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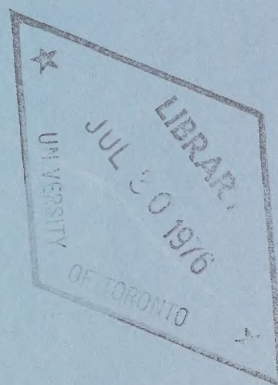
BULLETIN

1309

OF
ONTARIO SECURITIES COMMISSION
FOR

July, 1976

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UNIVERSITY OF TORONTO



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- "B" —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
- "D" —Director of principal company.
- "DI" —Director of a company which is an insider of the principal company.
- "K" —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
- "S" —Senior Officer of principal company.
- "SI" —Senior Officer of a company which is an insider of the principal company.

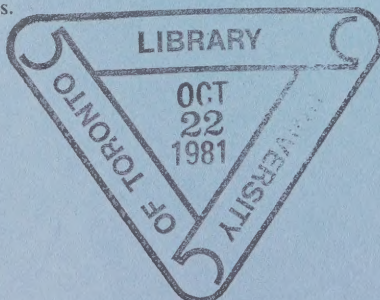
NATURE OF OWNERSHIP

- No symbol —Securities are beneficially owned directly.
- Symbol #1 —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.





Decisions, Orders and Rulings

IN THE MATTER OF SECTION 28 OF
THE SECURITIES ACT
R.S.O. 1970, CHAPTER 426,
AS AMENDED

AND

IN THE MATTER OF SCOTIAFUND
MORTGAGE AND INCOME TRUST

Hearing

and Review: June 23rd and 25th, 1976

Present:

A. S. Pattillo, Esq., Q.C.	- Chairman
H. S. Bray, Esq., Q.C.	- Vice-Chairman
R. N. Steiner, Esq.	- Commissioner
J.R.M. Wilson, Esq., F.C.A.	- Commissioner
R. T. Morgan, Esq.	- Commissioner

James C. Baillie, Esq.	- Counsel to
and Gabor G.S. Takach, Esq.	the Appellant

Thomas J. Lockwood, Esq.	- Counsel to the
and Keith Boast, Esq.	Deputy Director, Filings

This hearing held pursuant to section 28 of The Securities Act, R.S.O. 1970, chapter 426 and amendments thereto (the "Act") was a review of a decision of the Deputy Director, Filings, (the "Deputy") made on June 9, 1976, (Exhibit A-16). Pursuant to section 61(2) of the Act, the Deputy refused to accept for filing a prospectus of Scotiafund Mortgage and Income Trust ("SMIT") dated March 31, 1976, and submitted on April 1st as the first annual refiling by SMIT in accordance with section 56 of the Act. Between the filing and the decision, there was continuing correspondence

and dialogue between SMIT and the Ontario Securities Commission's filing staff. In the end result the only real issue left unresolved and which led to the Deputy's refusal was the one set out in Exhibit A-16.

In order to place the issue before us quickly, SMIT waived its right to a hearing before the Deputy. The Commission in turn upon application made under section 56 of the Act has extended the time for filing.

The dispute between SMIT and the Deputy is important and consequential. A good deal of information and evidence was introduced by Mr. Baillie on behalf of SMIT and by Mr. Lockwood in support of the conclusions reached by the Deputy. Without this assistance it would have been difficult to have reached any reasoned balanced conclusions. The case and argument presented to us by Mr. Baillie is substantially different from the presentation previously made to the Deputy.

SMIT is a unit trust formed under the laws of Ontario through a trust indenture dated December 16, 1974, and subsequently amended on February 16, 1976. Its primary objective is investment in "conventional" first mortgages on real estate in Canada, the principal amount of which do not exceed 75% of the market value of the property at the time the loan is made unless the excess is insured or guaranteed in accordance with the relevant provision of the Bank Act. The trust may invest in other kinds of securities and there are other investment restrictions which are not relevant for the purpose of this hearing.

Scotiafund Financial Services Limited sponsored the creation of SMIT and is the "fund manager". The prospectus further discloses that the fund manager purchases the mortgages from or through a Canadian chartered bank which is associated with the fund manager.

The bank, of course, as the "Scotiafund" name is intended to tell you, is The Bank of Nova Scotia ("Scotia"). The central issue in the present hearing is the price at which Scotia is prepared to sell mortgages to SMIT.

The fund manager, on the evidence of David Scott, its president and a director, was his brain child which he took to Scotia who agreed to support it. Scotia holds 49% of its shares, Mr. Scott 49% and Mr. Baillie the remaining 2%. Scotia's participation in any profits will be in larger proportion.

We accept the evidence that fund management decisions are left to Mr. Scott and his staff. Nevertheless, since SMIT and a sister fund created earlier are merchandised through the branch office system of the bank primarily in support of "Scotiafund Retirement Plans" or "Scotiabank Home Ownership Savings Plans" (see the prospectus) the relationship between Scotia, the fund manager and SMIT is such that not only should dealings between Scotia and SMIT be fair but they should appear to be scrupulously fair.

These are matters which have received some joint consideration from the Canadian provincial securities administrators who for some months, with our colleagues in the Province of Quebec having carriage of the matter, have been attempting to develop guidelines for mortgage investment trusts of this kind. In addition, during the past two years, the Commission has been in a continuing dialogue about the potential for conflict of interest between securities dealer managed mutual funds and registrants such as portfolio managers (including mutual fund managers) owned in whole or in part by other financial institutions. In the case of registrants, the dealer-manager now has specific restrictions placed on his ability to trade with its managed fund. Investment counsel and portfolio managers are also under rigid restrictions. It is not

surprising therefore that in dealing with this first annual refiling the prospectus staff addressed itself to this potential problem and decided that there had been a failure to comply with National Policy #7. However, we are unable to agree with the conclusions reached which resulted in the rejection of this prospectus.

Scotia has a mortgage department through which it originates two classes of mortgages. The first are those commonly called N.H.A. mortgages carrying government guarantees described more comprehensively in Exhibit "G". The second are the type purchased by SMIT, the "conventional" mortgages. Most institutional lenders are prepared to loan money on the security of "conventional" mortgages at an interest rate one quarter per cent higher than the rate charged for loans securitized by N.H.A. mortgages. These N.H.A. rates are competitive among the various lenders and, subject to temporary variations between individual lenders the established or "posted" rate can be determined easily at any given time.

Scotia's mortgage department, as with other institutions, not only processes the loan applications received but services the mortgages after the loans are advanced. If part or all of the mortgage portfolio can be liquidated this permits the institution to make additional loans not otherwise possible. The service function remains available at a uniform fee of three-eighths of one per cent per annum for collecting and servicing the mortgages for their owners. The result of investment in mortgage funds such as SMIT, who in turn purchase mortgages from Scotia, provides a greater supply of mortgage money and yields a result declared by all levels of government to be in the public interest.

The problem arises in determining the price at which a particular mortgage should be purchased by SMIT from Scotia. The Deputy from the beginning took the position that the mortgage must be purchased to yield the current rate for comparable mortgages being charged by Scotia on that date. It was his contention that any difference in yield between the then current rate of Scotia and the rate at which the mortgages were placed in the fund should be considered as management fees and must be used in the computation of the maximum management fees under National Policy #7. If the Deputy was correct in this, the computation would exceed the amounts allowable for management fees under National Policy #7.

SMIT on the other hand contended that Scotia in originating mortgage loans and participating in the secondary mortgage market must have regard to separate yields, namely, the lender's yield which reflects the rate that Scotia charges to a mortgagor and the investors' yield which reflects the rate at which Scotia determines the selling price when it sells a mortgage in the secondary market. Scotia admitted that ordinarily but not invariably the investors' yield at which Scotia is prepared to deal at a particular time is less than the lender's yield at that time but contended that these differences are established through competition (particularly for N.H.A. mortgages) and compensates Scotia for unreimbursed costs incurred in putting the mortgages in place and tailoring the package of mortgages sold to suit the needs of the investor. Scotia went on to contend that all of the mortgages it sold in the secondary market either to SMIT or independent buyers were sold on prices determined at investors' yield. It was further contended that if Scotia were to accept this pricing policy suggested by the Deputy in its sales to SMIT,

it would result in an investor in SMIT receiving a more favourable price than other investors who purchase mortgages directly from Scotia at investors' yield.

After hearing evidence as to the secondary market in N.H.A. mortgages and the fact that there was no secondary market of any consequence in conventional mortgages, the Commission concluded that National Policy #7 did not apply to the situation because paragraph 2 of that Policy refers to the maximum percentage allowable including both the management fee chargeable and all other expenses. The phrase "all other expenses" is ejusdem generis to the "management fee" and expense similar to a management fee is in the opinion of the Commission an outgo to earn income and is not similar to a spread between a lender's yield and an investor's yield. Such a spread is much more akin to commissions and brokerage fees on purchase and sale of portfolio securities which are specifically excluded under the said paragraph 2 of National Policy #7 in the calculation of maximum annual management fees.

We accordingly advised counsel that we did not agree with the reasoning of the Deputy in refusing to issue a final receipt but it did not follow from this that we were necessarily satisfied that the spread between the lender's yield and the investors' yield was fair and proper and we wished to hear argument on this point before determining whether or not to direct the Deputy to issue a final receipt. Written argument has now been filed and we have had an opportunity to consider the matter.

It must be borne in mind that under the terms of the arrangement between Scotia and the fund manager (Exhibit F-11) which assures that SMIT will meet any possible demands for

redemption by its unit holders, Scotia agrees that it will purchase back from SMIT to provide liquidity mortgages in SMIT's portfolio at 95% of their current market value.

Apart from this arrangement, Scotia also agrees, in the event any mortgage purchased by SMIT from it is in default, to buy back the mortgage at book value plus accrued interest. This guarantee of Scotia turns a conventional mortgage into what may now be viewed as perhaps even better security than that of the federal government on N.H.A. mortgages, since the latter requires the holder to take a number of steps before it is effective.

These two undertakings on the part of Scotia have a value which in the opinion of the Commission must be taken into account and when considered we are satisfied that the spread between the lending yield and the investors' yield in all instances shown in the Exhibit under Exhibit A-9 with one possible exception was fair and reasonable never exceeding a quarter of one per cent. In the one instance where the spread was greater, the evidence was that the mortgage market was in such a state of confusion that under all of the circumstances then prevailing the spread was fair and reasonable and there was no evidence to contradict this.

As explained earlier in the reasons this whole matter of a uniform policy of pricing for sale of existing conventional mortgages is presently under review by all of the Securities Commissions of the Provinces in an effort to work out a uniform formula and policy for adoption throughout Canada. The matter is to be further considered at the September meeting to be held in Saint John, New Brunswick. In the meantime, the

Commission directs the Deputy to issue a final receipt to SMIT providing, however, that the prospectus should be amended so that the fact that there is a difference between the lending rate and the investors' rate is disclosed in the prospectus and the distinction between the two is explained.

DATED at Toronto this 14th day of July, A.D. 1976.

By the Commission

Principal Registrations and Terminations

PRINCIPAL REGISTRATIONS AS OF JUNE 30, 1976.

This month's list is a complete compilation of all Registrant Firms as of close of business June 30th, 1976. All amendments and changes normally listed monthly, have been incorporated in this breakdown by categories of registration. The major change of designation is that of Investment Counsel becoming Investment Counsel and as Portfolio Manager.

BROKERS (TSE)

John C. L. Allen Limited.

A. E. Ames & Co.

Greenshields Ltd.

MBA Securities Limited.

Nesbitt, Thomson and Company Limited.

A. D. G. Reid Corporation Limited.

Research Securities of Canada Ltd.

Watt Carmichael Securities Limited.

INVESTMENT DEALERS (IDA)

A. E. Ames & Co. Limited.

Andras, Bartlett, Cayley Ltd.

John Graham & Company Limited.

Greenshields Incorporated.

Kamm, Garland & Co. Limited.

(Cont'd)

INVESTMENT DEALERS (IDA) - (Cont'd)

Kernaghan & Co. Limited.

George J. McKie & Son.

Nesbitt, Thomson Securities Limited.

Pope & Company.

Saunders Hatt Limited.

Wood, Gundy (International) Limited.

BROKER DEALERS (BDA)

J. Appleby Securities Limited.

Durham Securities Corporation Limited.

Gordon-Daly Grenadier Limited.

M. Greene & Associates Limited.

A. C. MacPherson & Co. Ltd.

E. A. Manning Limited.

Marchmont & Mackay Limited.

Norwich Investments Limited.

M. Rash & Co. Limited.

Rosmar Corporation Limited.

Tom & Barnt Limited.

Universe Securities Ltd.

BROKERS & INVESTMENT DEALERS

Bache Halsey Stuart Canada Ltd.
Baker, Weeks of Canada Ltd.
Bell, Gouinlock & Company Limited.
Bongard, Leslie & Co. Limited.
Brault, Guy, O'Brien Inc.
Brawley Cathers Limited.
Burgess Graham Securities Limited.
Burns Fry Limited.
Canavest House Limited.
Cassels, Blaikie & Co. Limited.
Hector M. Chisholm & Co. Limited.
Cochran Murray & Wisener Limited.
Crang & Ostiguy Inc.
R. A. Daly & Company Limited.
Davidson Partners Limited.
F. H. Deacon & Company Limited.
Dominick Corporation of Canada Limited.
Dominion Securities Corporation
Harris & Partners Limited.
Draper Dobie & Company Limited.
Equitable Securities Limited.
Fraser Dingman & Co.

(Cont'd)

BROKERS & INVESTMENT DEALERS (Cont'd)

Gardiner, Watson Limited.

Geoffrion, Robert & Gelinas Ltd.

Goulding, Rose & Turner Limited.

Housser & Company Limited.

Jones, Gable & Company Limited.

Jones Heward & Company Ltd.

Rene T. Leclerc Incorporee.

Levesque, Beaubien Inc.

MacDougall, MacDougall & MacTier Ltd.

Maison Placements Canada Inc.

McConnell & Company Limited.

McEwen Easson Limited.

McLean, McCarthy & Company Limited.

McLeod, Young, Weir & Company Limited.

Mead & Co. Limited.

Merrill Lynch, Royal Securities Limited.

Midland Doherty Limited.

Molson, Rousseau & Co. Limited.

Moss, Lawson & Co. Limited.

Odlum Brown & T. B. Read Ltd.

Pemberton Securities Limited.

Peters & Co. Limited.

(Cont'd)

BROKERS & INVESTMENT DEALERS (Cont'd)

Pitfield, Mackay, Ross & Company Limited.
Richardson Securities of Canada.
St. Lawrence Securities Limited.
N. L. Sandler & Co. Limited.
Walwyn, Stodgell & Gairdner Ltd.
J. B. White & Company Limited.
Wills, Bickle & Company Limited.
Wood, Gundy Limited.
Yorkton Securities Inc.

BROKERS & BROKER DEALERS

Thomson, Kernaghan & Co. Ltd.

BROKERS & SECURITIES DEALERS

Andras, Hatch & Hetherington Ltd.
Begg Securities Limited.
L. A. Brenzel Securities Limited.
Brown, Baldwin, Nisker Limited.
Alfred Bunting & Co. Limited.
Gordon Securities Limited.
C. J. Hodgson, Richardson Inc.
W. D. Latimer Co. Limited.
Loewen, Ondaatje, McCutcheon
& Company Limited. (Cont'd)

BROKERS & SECURITIES DEALERS (Cont'd)

May, Mikkila And Co. Limited.

A. E. Osler, Norris, Gendron Ltd.

Security Trading Limited.

Standard Securities Limited.

SECURITIES DEALERS

AGF Securities (Canada) Inc.
R.E. Barnhardt Securities, Inc.
A.G. Becker (Canada) Limited.
Charterhouse Securities of Canada Limited.
Dean Witter Canada Limited.
Drexel Burnham Canada Limited.
Meighen Wood Limited.
Swiss Corporation for Canadian Investments Limited.
Triarch Securities Corporation Limited.

MUTUAL FUND DEALERS

A.G.F. Management Limited.
Canadian Security Management Limited.
CIAG Investments Limited.
Confed Investment Management Limited.
*Eaton Fund Management Limited.
Hammer Management Corporation Limited.
Investors Syndicate Limited.
Joyal Financial Services Ltd.
Wayne H. Levine & Company Limited.
Mackenzie Financial Corporation.
M D Management Limited.

(Cont'd)

MUTUAL FUND DEALERS (Cont'd)

Money Management Corporation.

Mutual Funds Management Corporation of
Canada Limited.

Northridge Investments Limited.

Planned Investments Corporation.

Prudential Fund Management Canada Limited.

Regal Capital Planners Ltd.

The Savings and Investment Services Ltd.

United Investment Services Ltd.

Universal Services (Financial) Limited.

Versatile Investments Inc.

*Denotes company holds a restricted advisor
registration as well as registration listed
above.

SCHOLARSHIP PLAN DEALERS

Canadian American Financial Corp. (Canada)
Limited.

SECURITY ISSUERS

Associates Acceptance Company Limited.

Bolton, Tremblay Equity Fund Ltd.

Canadian Acceptance Corporation Limited.

Canadian Anaesthetists' Mutual Accumulating
Fund Limited.

Fiscon Investment Fund.

(Cont'd)

SECURITY ISSUERS (Cont'd)

General Motors Acceptance Corporation of
Canada Limited.

German House Toronto Inc.

Masonic Temple Corporation Limited.

Natrusco Common Share Fund Limited.

Shoppers Investments Limited.

Tradex Investment Fund Limited.

Union Acceptance Corporation Limited.

UNDERWRITERS

First Boston (Canada) Limited.

*G.E.F. Management Limited.

Principal Consultants Ltd.

RoyFund Distributors Limited.

Scotiafund Financial Services Ltd.

St. Emilion Properties Limited.

*Denotes company holds a restricted advisor
registration as well as registration listed
above.

INVESTMENT COUNSELS

Canadian Polymetric Analysis.

Johnston MacBrien Limited.

J.R.F. Financial Consultants Ltd.

John H. Luxton.

(Cont'd)

INVESTMENT COUNSELS (Cont'd)

James P. Marshall Inc.

Osler, Gendron Management Limited.

Scudder, Stevens & Clark of Canada Limited.

Walter George Upshall.

SECURITIES ADVISERS

McConnell Craig Capital Advisor Limited.

EXEMPT PURCHASERS (Recognized by Commission)

A.G.F. Special Fund Limited.

Allpak Products Limited.

Anglo American Corporation of Canada Limited.

Bank of Canada Pension Fund.

B.T. Capital Services Ltd.

Caisse de Depot et Placement du Quebec.

Canada Cumulative Fund.

Canada Growth Fund.

Canadian Enterprise Development Corporation Limited.

Canadian Gas and Energy Fund Limited.

Canadian General Investments Limited.

Canadian Security Growth Fund Limited.

Canadian Trusteed Income Fund.

Cartier Pension Trust. (Cont'd)

EXEMPT PURCHASERS (Cont'd)

C.G.I. & Third Venture Capital Limited.

Charterhouse Canada Limited.

The Charterhouse Group Canada Limited.

Citicorp Venture Capital Canada Ltd.

CN Investment Division.

Continental Illinois Leasing & Financial Ltd.

Conwest Exploration Company Limited.

Corrugated Products Limited.

Denison Mines Limited.

Employees' Savings and Profit Sharing Fund of
Dominion Foundries and Steel Limited.

Federal Business Development Bank Pension
Fund.

The Fidelity Mutual Life Insurance Company.

The Fidelity Mutual Life Insurance Company,
Fidelity Employees' Separate Account.

The Governing Council of the Salvation Army
Canada East and Canada West.

Growth Equity Fund Limited.

Imasco Pension Fund Society.

The Imperial Trustees.

The Investors Group.

Investors Growth Fund of Canada Ltd.

Investors International Mutual Fund Ltd.

Investors Japanese Growth Fund Ltd. (Cont'd)

EXEMPT PURSHASERS (Cont'd)

Investors Mutual of Canada Ltd.

Investors Syndicate Limited.

The Richard Ivey Foundation.

The Richard and Jean Ivey Fund.

The Lincoln National Life Insurance Company.

MerBan Capital Corporation Limited.

MerBan Investment Fund.

The Pension Fund Society of the Toronto
Dominion Bank.

Planned Resources Fund Ltd.

Planned Security Income Fund.

Provident Mutual Fund Ltd.

Provident Stock Fund Ltd.

Talcorp Associates Limited.

Taurus Fund Limited.

Thatcher Mines Limited.

Third Canadian General Investment Trust
Limited.

Toronto and London Investment Company Ltd.

The Trustees of Canada Packers Limited
Profit Sharing Plans.

The Trustees of Canada Packers Retirement
Plan Trusts.

(Cont'd)

EXEMPT PURCHASERS Cont'd

The Trustees of the Contributory Pension
Fund, Canadian Imperial Bank of Commerce.

The Trustees of the Non-Contributory Pension
Fund, Canadian Imperial Bank of Commerce.

United Health Services Corporation.

The University of Western Ontario.

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

agf Toronto Investment Management Inc.

Babson's Canadian Reports Limited.

The Beechwood Investment Counsel.

Beutel, Goodman & Company Ltd.

Bolton, Tremblay & Company.

Canadian Business Service Publications Ltd.

Charterhouse Investment Management Limited.

Helen W. Cleveland.

Gary William Cox.

Joseph T. Curtin Limited.

Dominion Securities Harris Investment
Advisory Services Limited.

E-L Investment Management Limited.

Elliott & Page Limited.

Fiscal Consultants Limited.

Leon Frazer & Associates Limited.

(Cont'd)

INVESTMENT COUNSEL and as PORTFOLIO MANAGER (Cont'd)

Fry Burns Investment Management Limited.

Gairdner Financial Services Limited.

Guardian Capital Investment Counsel Limited.

Henry P. Heller & Company.

Richard B. Lewis Company Limited.

Lindsay, McKelvey & Company Limited.

Mackenzie Financial Investment Management Limited.

Martin, Lucas & Company Limited.

E.J. McConnell & Associates Limited.

Morrison, Krembil Limited.

Mu-Can Investment Counselling Ltd.

Nalaco Investment Management Limited.

Phillips, Hager & North Ltd.

R.H. Pitfield Investment Management Limited.

Portman Consultants Ltd.

P.S.C. Management Ltd.

Reserve Funds Management Limited.

Sarlos Limited.

Graydon D. Saunders & Associates.

Sceptre Investment Counsel Limited.

Stephens Management Inc.

Sun Life of Canada Investment Management
Limited. (Cont'd)

INVESTMENT COUNSEL and as PORTFOLIO MANAGER (Cont'd)

F.W. Thompson Co. Limited.

Trans-Canada Investment Corporation Limited.

United Funds Management Corporation.

Vela Investment Counsel Limited.

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF JUNE 1976 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS											
						AGNICO-EAGLE MINES LIMITED Common					
						Paul Penna	DS	Jun/76		1800	18052
AGF JAPAN FUND LIMITED Mutual Fund											
Floyd S Chalmers	D	Jun/76		1097	1267						
Robert Law Amended	D	Jun/74	V	85	170	AHED MUSIC CORPORATION LIMITED Common					
						Phillip G Anderson	DS	Jun/76		2000	306850
A G F MANAGEMENT LIMITED Class "B" Preference											
Peter McLaughlin Pangman	D	I R			16050	ALBERTA ENERGY COMPANY LIMITED Common					
William John Smith	S	I R			15550	Melvin Earl Lomas D Nominee		May/76	1		1 ---
						David Edward Mitchell Nominee	DS	May/76	M1		5 ---
ABINO GOLD MINES LIMITED Common											
Arthur Walter White DS DISI						ALBERTA NATURAL GAS COMPANY LIMITED Common					
Brewis and White Limited	Jun/76	1		3000	65500	Carl Olof Nickle	DS	May/76 Jun/76		900	1000 3037 3937
						Conventures Limited		May/76	1	13000	264000
						Minor Child		May/76 Jun/76	1 1	300	200 600 900
ABITIBI PAPER COMPANY LIMITED Common											
Garner Anthony	D	I R			1000	ALDONA MINES LIMITED Common					
						Bruce A Blackburn DS DISI					
						D'Eldona Gold Mines Limited		Jun/76	1	497000	497002
ADVOCATE MINES LIMITED											
John G Cole	S	I R			---	C Douglas Cameron S DISI					
William Lyall	S	I R			---	D'Eldona Gold Mines Limited		Jun/76	1	497000	497002
Stanley F McKeage	S	I R			---	Murray Cooper DS DISI					
Lawrence Ralph Mitten	S	I R			---	D'Eldona Gold Mines Limited		Jun. 76	1	497000	497004
Gordon C Thompson	S	I R			---	D'Eldona Gold Mines Limited	B	I R			497000
Common						William W Dennis DDIS					
William Lyall	S	Jun/76		1000	1000	D'Eldona Gold Mines Limited		Jun/76	1	497000	497001

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE ALGOMA STEEL CORPORATION LIMITED Common						AMALGAMATED BONANZA PETROLEUM LIMITED Common					
Douglas Joyce S	Jun/76			5500	10086	William A Bell D	May 76 Jun 76		13 300 6000		106200 112200
ALGONQUIN BUILDING CREDITS LIMITED Common						AMAX INCORPORATED Common					
Arthur William Walker D	Mar/76 Apr/76		600 50		1650	Pierre Gousseland DS	Jun/76			1000	3379
Preferred						Walter Hochschild D	Jun 76			500	121932
Algonquin Building Credits Limited B	Jun/76		400		6644	Gordon W Reed D	Jun/76	G		200	34305
ALL-CAN HOLDINGS LIMITED Class "B"						AMERADA HESS CORPORATION Common					
Harry J Allen Jr DSB	Jun/76		900		42500	Donald C Cook D	Jun 76	T	12		512
						H W McCollum Amended DS	Apr 76 Jun 76			1900 5069	60956 55887
ALLIANCE BUILDING CORPORATION LIMITED Common						AMERICAN LEDUC PETROLEUMS LIMITED Common					
John Garnet Pink Amended DDI	Oct/75	F	250		750	Patrick F Dawson DS	Jun 76		14000		248100
David Satok B	Jun/76		650		236847	AMERICAN QUASAR PETROLEUM COMPANY Common					
						Fultz Oil Company B	Apr/76	Z		4500	938000
ALLIED CHEMICAL CORPORATION						Wilford Elaine Fultz DSB	Apr/76	21		4388	914549
Robert T Bonn DS	I R				---						
Common						ANGLO-PERMANENT CORPORATE HOLDINGS LIMITED Class "A" Special Shares					
Charles W Nichols Jr D	May 76		500		31295	Neil MacPhee Amended D	Oct 74	i	40		40
Alexander B Trowbridge DS	May 76 Jun 76		100 100		200 300	Class "B" Special Shares					
ALMINEX LIMITED Common						Neil MacPhee Amended D	Oct 74	f	100		100
John Norman Stephen DS	May 76		700		1000	Preferred					
						Neil MacPhee Amended D	Oct 74	i		500	---

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ARGOSY FINANCE COMPANY LIMITED Common						ASH TEMPLE LIMITED Common					
John David Carnie E	May/76		2416		47909	Gary F Jarvis I	I R				---
Ronald Williamson E	May/76		2416		45658						
Preferred						ASSOCIATE INVESTORS LIMITED Class "A"					
John David Carnie B	May/76		68		98	Howard Ross Douglas DS	Jun/76		2		161
Ronald Williamson B	May/76		67		112	Canada Permanent Trust Company	Jun/76	I	739		4504
ARGUS CORPORATION LIMITED						ASTRAL BELLEVUE PATHE LIMITED Common					
Andrew Sander Jackson Common	DI I R				---	Ian Greenberg Amended DS	Aug/75		6500		89096
Cay West S A Windfields Farm Limited	I R Jun 76	1		175000	---	Sidney Greenberg Amended DS	Aug/75			6500	89096
Paul Desmarais Power Corporation of Canada Limited	B May 76	1	235		77833	Allan Hitelman S	Jun/76			500	100
	Jun 76	1	175000		252833						
	Jun 76	1	635		253468						
ASAMERA OIL CORPORATION LIMITED Common						ATCO INDUSTRIES LIMITED Class "A"					
Donald Morley Cannon Cannon Engineering Limited	D Jun/76	1		1000	---	Cameron Scott Richardson DS	May/76			1000	7800
ASHLAND OIL CANADA LIMITED Common						ATLANTIC RICHFIELD COMPANY Common					
Carl O Nickle Conick Petroleum Limited	D May 76		1000		2000	R Stanton Avery Amended D	Apr/75		1000		1000
	May 76	1	4562		36562	Revocable Living Trust	Aug/75	M		1000	---
	Jun 76	1	438		37000	Louis Freeman Davis DS	Jun/76	M1	1000		1000
5% Convertible Debentures											
Carl O Nickle Conventures Limited	D May 76	1	\$70000		\$170000						
ASHLAND OIL INCORPORATED Common						Walter Shaver Bishop Birmamwood Investment Limited	DS Jun/76	1	3000		102500
Clyde M Webb	S Jun/76	G	715		1635						

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AURIC RESOURCES LIMITED						THE BAXTER CANNING COMPANY LIMITED Class "C"					
Gurston Ira Rosenfeld DISI	I R				---	Hardee Farms International Limited B	Jun/76		297		3814
Common											
Guardian Growth Financial Services Limited B	I R				300000	BEAVER ENGINEERING LIMITED Class "A" Common					
Charles E Michener Amended D	May/76	M		57665	133334	John Edward Sands D	I R				3000
						Trucena Equities Limited B	Jun/76		6000		54500
B B C REALTY INVESTORS Trust Units						BELDING-CORTICELLI LIMITED Common					
Wayne Wilfred Allen S	I R			120		Herbert H Warren Amended DS	Apr/74 May/74 Jul/74 Jan/75 Mar/75 Apr/75 Jun/75 Jul/75 Sep/75 Oct/75 Nov/75 May/76		1465 500 71 1 25 808 649 100 671 215 10 100		59641 60141 60212 60213 60238 61046 61695 61795 62466 62681 62691 62791
Kenneth Theodore Stevenson Children K	Jun/76	1	100	100		Milne Warren and Company Limited	May/74	1	100		95779
Warrants							Nov/74 Dec/74 Mar/75 Apr/75 Jun/75 Aug/74 Jul/75	1 1 1 1 1 1 1	500 138 162 162 421 100		96279 96417 96579 96741 97162
Wayne Wilfred Allen Wife S	I R	1		30		Corrected				162	97100
						6% Debentures Due June 1 1980					
BARBER-ELLIS OF CANADA LIMITED Common						Herbert H Warren DS	Jan/75		\$10000		\$25000
James Whitlock Westaway DS	Jun/76		250	775		BELL CANADA					
Class "A" Common						Richard J Hammond DISI	I F				---
David Leedom Helliwell D						John B Kelly SI	I F				---
Registered Retirement Savings Plan	I R	1		200		R H Lane SI	I F				---
Westell Holdings Limited B	Jun/76 Jun/76	E	150	150	---						
Class "B" Common						BELL KNIT INDUSTRIES LIMITED Common					
Westell Holdings Limited B	Jun/76	E	150	90000		Executors of the Estate of Samuel Rotman B	I F				252606
BARBI LAKE COPPER MINES LIMITED Common											
Estate of Evan Thomas Donaldson B	I R			1208433							
John Shoswood Donaldson DS	I R			25500							
Family Trust Account	I R	1		18621							

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BELORE MINES LIMITED Common						BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund Shares					
Harold W Hauf DS	Jun/76		11000		335500	Frederick William Pryce Jones D					
						Frederick Securities Limited	Apr/76	1	1217		2000
BETHLEHEM COPPER CORPORATION Common						Honourable Jean Lesage P C C C D	May/76		200		202
Henry G Ewanchuk S	Feb/76		1000		1020						
	Jun/76			200	820						
BIRON BAY GOLD MINES LIMITED Common						BORDER CHEMICAL COMPANY LIMITED Common					
Stanley John Randall DS						Mark G Smerchanski DS	Mar/76		1		23010
Amended Santica Investments Limited	Aug/74	1	33000			BOW VALLEY INDUSTRIES LIMITED Common					
	Sep/74	1	1000			Byron James Seaman DS	Jun/76		7000		271076
	Dec/74	1	10000								
	Apr/75	1	2000			Daryl Kenneth Seaman DS	Jun/76		10000		272633
	May/75	1		10000		D'Alton Lally Sinclair D					
	May/75	1	10000		49000	Registered Retirement Pension Plan	Jun/76	1	100		1100
	May/75	1	3000								
Cambray Consultants Limited	---	1			16000						
BLACK PHOTO CORPORATION LIMITED Common "A"						BRAFOR CAPITAL CORPORATION LIMITED Common					
William J Huntley DS	Jun/76			1000	6000	Nathan E Goodman DS	Jun/76		1850		1851
BLACKWOOD HODGE (CANADA) LIMITED Class "B"						BRALSAMAN PETROLEUMS LIMITED Common					
Frank James King D	Jun/76			1000	1100	Ranger Oil (Canada) Limited B	Jun/76		350		1153887
BLOCK BROS INDUSTRIES LIMITED Common											
Block Bros Industries Limited B	Jun/76		115600		632000	BRASCAN LIMITED Class "A"					
						Laurie Donald Blachford S	Jun 76	E		3750	330
						Paul E Manheim D	May/76 Jun/76			1000 900	6086
PODI-GARD CANADA LIMITED Common						Class "B"					
Charny Realities Limited B	I R				303420	Laurie Donald Blanchford S	Jun/76	E	3750		3750

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BRETT OILS LIMITED Common						BRITISH COLUMBIA TELEPHONE COMPANY Preferred					
Harold Bell Brett DSB	May/76		10000	460821		Basil Augustine Beneteau	DS	Jun/76	200		200
						Harry Mackenzie Boyce	D	Jun/76	300		300
BRIDGE AND TANK COMPANY OF CANADA LIMITED						William Thomas Brown	D	Jun/76	F	225	225
Ian S MacDonald	S I R			---		Obil Holdings Limited		Jun/76	F1	125	125
Common						Gerald Henry Danby Hobbs	D	Jun/76	F	375	375
York Steel Construction Limited	B Jun/76		200	945053		Horace Birch Simpson	D	Jun 76		40	40
Preference						Hugh Roulston Stephen	D	Jun/76		125	125
York Steel Construction Limited Amended	B May/76 Jun/76		305 50	12642 12692		David L Torrey Amended	DI	Jun/76	F	125	125
						Rights					
BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common						David L Torrey Amended Minor Children	DI	Jun/76	1	660	---
A Murray Vaughan	S					BRUCK MILLS LIMITED					
Estate Late						Motoyuki Suzuki	S	I R			---
Elwood B Hosmer	Apr/76 May/76 Jun/76	1 1 1	650 1156 1578	225239 226395 228073		Class "B" Common					
Clare V Vaughan	S May/75		14	77		Takashi Kitamura	DDI	I R			35
BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common						Alvin Sorger	D	I R			30
William Gerald Burch	S I R			520		Motoyuki Suzuki	DSI	Jun/76	M	35	35
William Russell Steen	S May/76 May/76	X	1980	1980	---						
Royston John Whittle	S May/76			1100	1900	BUSHNELL COMMUNICATIONS LIMITED Common					
BRITISH COLUMBIA TELEPHONE COMPANY Common						Lawrence Malcolm Nichols	DS	May 76 Jun 76	1900 100		3910 4010
Justin Victor Harbord	D Jun/76		50	400							
David L Torrey	DI										
Amended	Mar/75	V	800	1000							
Minor Children	Mar/75 Jun/76	V1 1	528 105	765							

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CABOT CORPORATION Common						CAMPEAU CORPORATION Preferred					
Boyd D Taylor	S	Jun/76	805	1000		Marcel Lalande	DS	Mar/76 Apr/76 May/76		700 1200 1100	2300 1100 ---
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						CANABEC EXPLORATIONS LIMITED Common					
Nathan Gesser	SI	Jun/76		3600	100080	Marchmont and MacKay Limited	B	Jun/76 Jun/76	2500	5250	678800
Allen Carlton Morgan Executive Share Purchase Plan	S	Jun/76	1	480	9540						
CALVERT GAS AND OILS LIMITED Common						CANADA CEMENT LAFARGE LIMITED Common					
Murray Axmith	D	I R		8001		Edward M S Fisher	D	I R			100
William L Hogarth	DS	I R	1Q	1		Marc L'Anglais	S	I R			369
						George Schotch	S	Apr/76		240	4170
CAMFLO MINES LIMITED Common						CANADA COSTA RICA MINES LIMITED Common					
Henry Benson	B	Jun/76		5000	15000	Alfred M Munoz	DS	Jun/76 Jun/76	2247	9500	51226
						Fung-King and Company		Jun/76	1	31433	31433
CAMINDEX MINES LIMITED Common						CANADA NORTHWEST LAND LIMITED Common					
Victor R Durish	D	Mar 76 May/76		70000 280000	280000 ---	Hugh Graham Gammell	DS	Jun/76 Jun/76	F	14560 11186	126744
CAM MINES LIMITED Common						William Graham Lord Shaughnessy	DS				
Francis Dale Corman	DS	Jun 76		7000	1000	Trustee		Jun 76	1	1421	4124
						Imasco Limited	B	Jun 76		126675	1013402
CAMPEAU CORPORATION Common 'A'						Michael Stephen Reford	D	Jun/76	F	10414	83315
Marcel Lalande	DS	Jun/76		1200	2284	Robert T Ruggles Wife	D	Jun/76 Jun/76	F1	100 400	200 3200

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CANADA NORTHWEST LAND LIMITED Rights						CANADIAN ANAESTHETISTS MUTUAL ACCUMULATING FUND LIMITED Class "A"					
Nathan E Goodman D	Jun/76			375	---	Hugh Albert Rapsey D	Jun/76		75		202
Thor Dahls Hvalfangerselskap A/s B	Jun/76			26950	---						
Northlake Oils Limited B	Jun/76			470000	---	CANADIAN CELLULOSE LIMITED Common					
Ventura Enterprises Limited B	Jun/76			337360	---	Eugene Bertram Berkley Amended D	May/74 Feb/75		400 350		7750
CANADA PERMANENT INCOME INVESTMENTS Trust Units						CANADIAN FIRST MORTGAGE CORPORATION Common					
David Sidney Beatty K						The Metropolitan Trust Company B	Jun/76	E	200		144499
Registered Retirement Savings Plan	Jun/76	1	1000		2000						
CANADA PERMANENT MORTGAGE CORPORATION Common						CANADIAN FOREMOST LIMITED (FORMERLY FOREMOST INTERNATIONAL INDUSTRIES LIMITED) Common					
Albert Bruce Matthews D	Jun/76			2000	13000	Murdoch and Company B	Mar/76		250000		3335304
CANADA SOUTHERN PETROLEUM LIMITED Common						CANADIAN GENERAL INVESTMENTS LIMITED Common					
John W Buckley DS						John C Rykert DS	Jun/76		3000		43000
Amended Trustees		1		15887 8133							
CANADA STEAMSHIP LINES LIMITED						CANADIAN INDUSTRIES LIMITED Common					
Andrew Sander Jackson DI	I R				---	Melvyn Eugene Johnson S	Apr/76		200		450
CANADA TUNGSTEN MINING CORPORATION LIMITED Common						CANADIAN INTERNATIONAL POWER COMPANY LIMITED Common					
E B Gillanders D						Henning Johannes Porsaa S	Jun 76				
Amended Wife	I R I R	1		500							

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CANADIAN INVESTMENT FUND LIMITED Special Shares						CANADIAN RESERVE OIL AND GAS LIMITED Common					
Howard J Lang	D	May/76	20	3129		David W Talbot	S				
						Amended	May/76		2509	313	
CANADIAN MALARTIC GOLD MINES LIMITED Common						CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred					
Frederick George Roman	D	I R		20000		Reynolds Metals Company	B	Jun 76	E	30	4362
Russell A Rule	DI	Jun/76	2000	8000							
CANADIAN MANOIR INDUSTRIES LIMITED Common						THE CANADIAN SALT COMPANY LIMITED					
Pat Clever	DSB	Jun/76 Jun/76	8430	200	967030	Robert B Gerrie	D	I R			---
CANADIAN MARCONI COMPANY						CANADIAN SOUTH AFRICAN GOLD FUND LIMITED Mutual Fund					
Claude Filiatrault	S	I R		---		James Douglas Morris	D	Jun/76		2000	---
Common											
Leroy Mackenzie Daley	S	Jun/76	1	4553		CANADIAN SUPERIOR OIL LIMITED Common					
5 3/4% Series "A" Debentures Due May 1 1988						W Kenley Clark DISI	May 76		24	1380	
Philip Ernest Wheatley	S	Jun/76	\$1000	\$8000		James L Norman	DS DISI	May 76	18	1488	
CANADIAN NATURAL RESOURCES LIMITED Common						CANADIAN WESTERN NATURAL GAS COMPANY LIMITED Common					
Aaro Emil Aho *	D	I R		48400		Canadian Utilities Limited	E	Feb/72- Jun/72	E	219620	1780000
Aaro E Aho Limited	I R	1		153000		Amended					
Herbert Stanley Cornwell *	DS	Jun/76	1	20000	173000						
Applan Holdings Limited	I R	1		209446							
		Jun 76	1	26350	6500						
		Jun 76	1		220596						
Arthur Holding *	B	I R		467966		CANBRA FOODS LIMITED Common					
		Jun 76	9550	479116		Burns Foods Limited	B	Jun/76	15300	1424947	
Blue Spruce Investments Limited	I R	1		102000							

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CANTREND INDUSTRIES LIMITED Class "A"						CARVERN INTERNATIONAL INDUSTRIES LIMITED Common					
William Grant Horsey DS						Iain Holmes McQuiston DS	May/76		1300		76300
Wilgran Corporation Limited	May/76	1	100		29310						
Wilgran Corporation Limited B	May/76		100		29310						
Class "B"						THE CASUALTY COMPANY OF CANADA Common					
William Grant Horsey DS						Colin Emerson Bennett D I R					5
Wilgran Corporation Limited	May/76	1	5		59793						
Wilgran Corporation Limited B	May/76		5		59793						
						CELANESE CANADA LIMITED Common					
						William R Clerihue DSI	Jun/76 Jun/76	X	4090	5090	928
						Preferred					
CAPITAL CABLE TV LIMITED Common						Joseph E Carr S	May/76			506	---
James R Shaw James R Shaw Securities Limited DB						L J Vegh S I R					100
	May/76	1	500		66325						
	Jun/76	1	2150		68475						
						CENTRAL AND EASTERN TRUST COMPANY Common					
						H Reuben Cohen DB I R					1028327
CAPITAL DIVERSIFIED INDUSTRIES LIMITED Common						Registered Retirement Savings Plan I R		1			3713
Donald Harold Swift DS	Jun/76		2000		580100	Brentwood Realty Limited I R		1			227167
						Standard Investments Limited I R		1			263122
						Leonard Ellen B I R					448079
CARENA-BANCORP INCORPORATED Common						Leonard Ellen Incorporated I R		1			347255
Sam Pollock D	Jun/76		400		44502	Registered Retirement Savings Plan I R		1			23149
						Standard Investments Limited I R		1			263122
						G A Crier and Sons Limited I R		1			333985
CARLING COPPER MINES LIMITED Common						W and J Sharples Limited I R		1			31672
Gerald Bergie D I R					7000						
						CESSLAND CORPORATION LIMITED Common					
CARLING O'KEEFE LIMITED Common						David Douglas Martin DS	Jun/76		4000		9501
Noah Torno D	Jun 76		2000		3000	Michael A Murray DS Gotham Securities Limited		1			78

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CHIEFTAIN DEVELOPMENT COMPANY LIMITED Common						CHRYSLER CORPORATION Common (Continued)					
Norman Orr	S May '76		100	100		R D McLaughlin Chrysler Thrift- Stock Ownership Program	S May/76	M	133		2133
							May/76	M1		133	322
						John T Moren Chrysler Thrift- Stock Ownership Program	S May/76	M	246		1143
CHROMASCO LIMITED Common							May/76	M1		246	540
Donald B Wilkie Timmins Investments Limited	D I R	1		1		S L Terry Chrysler Thrift- Stock Ownership Program	S May/76	M	483		2493
							May/76	M1		483	1539
						Richard A Vining Chrysler Thrift- Stock Ownership Program	S May/76	M	454		3079
							May/76	M1		454	1327
CHRYSLER CORPORATION Common						G E White Chrysler Thrift- Stock Ownership Program	S May/76	M	883		5235
F O Anderson II Chrysler Thrift- Stock Ownership Program	S May/76	M	92	222			May/76	M1		883	4165
	May/76	M1		92	192						
Philip N Buckminster Chrysler Thrift- Stock Ownership Program	S May/76	M	949	949							
	May/76	M1		949	2604	CHUKUNI GOLD MINES LIMITED Common					
George F Butts Chrysler Thrift- Stock Ownership Program	S May/76	M	388	6892		Arthur Stewart Bayne	D I R				1
	May/76	M1		388	2069						
John W Day Chrysler Thrift- Stock Ownership Program	S May/76	M	384	2960		Charles Andrew Huntley Gordon	DS I R				1
	May/76	M1		384	1066	Estate of Willard Meredith Gordon	I R	1			276002
Edmund H Doyle Chrysler Thrift- Stock Ownership Program	S May/76	M	404	2820		Frederick Robinson Marshall	DS I R				1
	May/76	M1		404	1110						
Gwain H Gillespie Chrysler Thrift- Stock Ownership Program	DS May/76	M	634	4557		Albert Douglas McCallum	DS I R				1
	May/76	M1		634	1600						
Cyril O Hurly Chrysler Thrift- Stock Ownership Program	S May/76	M	379	2579							
	May/76	M1		379	960						
Tom Killefer Chrysler Thrift- Stock Ownership Program	D May/76	M	4538	26038		CITIES SERVICE COMPANY Common					
	May/76	M1		4538	---	Robert D Dillsaver	S Jun 76			230	---
W H Kromann Chrysler Thrift- Stock Ownership Program	S May/76	M	223	223		Wesley C Ekholm	DS Jun/76			515	1485
	May 76	M1		223	800	Hubert E Hocutt	S May/76			100	100
Donald H Lander Chrysler Thrift- Stock Ownership Programs	S May/76	M	518	3171		Amended Sterling McKittrick Jr	S I R				100
	May/76	M1		518	1346						
Alan G Loofbourrow Chrysler Thrift- Stock Ownership Program	May/76	M	988	14460							
	May/76	M1		988	3926	CITY SAVINGS AND TRUST COMPANY Common					
R B McCurry Jr Chrysler Thrift- Stock Ownership Program	S May 76	M	995	6120		First City Financial Corporation Limited	B May/76		1100		1021701
	May 76	M1		995	3607		Jun/76		1600		

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CLAIBORNE INDUSTRIES LIMITED Common						COMBINED INSURANCE COMPANY OF AMERICA Common					
Elizabeth Brown	D	I R			1000	Rafael A Chacon	S	I R			17316
						Trustee for minor children		I R	1		338
						Spouse		I R	1		110
CLARK OIL AND REFINING CORPORATION Common						COMINCO LIMITED Common					
H T Christensen	S	May/76		400	---	Donald Charles Matthews	DI	Jun/76		300	---
Phillip A Treiber	D					Highland Stock Farms Limited		Jun/76	1	100	---
Wife in Guardian Account for Children		Jun/76	M1	504	---						
Children		Jun/76	M1	504	10256						
COCHENOUR WILLANS GOLD MINES LIMITED Common						COMMERCE CAPITAL CORPORATION LIMITED Common					
J E J Fahlgren H G Soward and C V Maltby Trustees of the William M Cochenour Trust		Jun/76 Jun/76		6400		Mead and Company Limited		Jun/76		3200	---
				5261	1139	COMMERCIAL FINANCE CORPORATION LIMITED Common					
						Inventures Capital Limited	B	May/76		597	225481
COCHRANE-DUNLOP LIMITED Common						COMMUNITY TELEPHONE COMPANY OF ONTARIO LIMITED Common					
Frank Cochrane	DS	Jun/76	500		398288	Continental Telephone International Finance Corporation*	B	Mar 76		1000000	2178019
COLDSTREAM MINES LIMITED Common						COMPRO LIMITED Common					
Gordon S Carpenter	D	Jun/76	G	50000	---	David Sidney Beatty	D	Jun 76		100	---
						Wife		Jun 76	1	1000	---
COLUMBIA GAS SYSTEM INCORPORATED Common						Davebar Investments Limited		Jun 76	1	2000	---
Frank John Durzo	D	Jun/76		37	1642	Registered Retirement Savings Plan		Jun 76	1	4900	---
Robert H Hillenmeyer	D	Jun/76		100	600	B T H Knill	S	Jun/76		3400	---
COMAC COMMUNICATIONS LIMITED Demand Notes						Melvin O Simpson Jr	DS				
Toronto Star Limited	B	Jun/76		\$500000	\$550000	Melson Incorporated		Jun/76	1	305493	574873

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COMPRO LIMITED Common (continued)						CONSOLIDATED-BATHURST LIMITED Common					
David L Torrey	D	Jun/76		3299	1	John D Andrew	S				
Preferred						Employees Stock Purchase Plan	Jun 76	1	600		12400
B T H Knill	S	Jun/76	500		700						
COMPUTEL SYSTEMS LIMITED Common						CONSOLIDATED DAERING ENTERPRISES AND MINING INCORPORATED					
The Royal Trust Company Amended	B	May/76 May/76 Jun/76	E	'60 924 300	935298	Hyman Goldstein DS Elderwood Investments and Consultants Limited	Jun/76	1	95000		192074
6% Convertible Debentures						CONSOLIDATED DURHAM MINES AND RESOURCES LIMITED Common					
The Royal Trust Company Amended	B	May/76 Jun/76	E	\$33000 \$2000	\$46000	Robert Norman Granger	D				
						Registered Retirement Savings Plan	Jun 76	1	4000		19000
COMTECH GROUP INTERNATIONAL LIMITED Common						CONSOLIDATED GRAPHICS LIMITED Common					
Donald Murdo McPhail	DS	Jun/76		700	26800	Donald Miller Alloway	SB	Jun/76	100		67226
CONDUITS-AMHERST LIMITED Common						Preferred					
Robert J Woxman	DS	Jun/76		806	---	Donald Miller Alloway	SB	Jun 76	8		8
THE CONIAGAS MINES LIMITED Common						CONSOLIDATED NATURAL GAS COMPANY Common					
George Warren Armstrong	DS	Jun/76	20000		1085824	Henry Paul Sullivan Thrift Plan	S	May/76 May/76	1	2 47	127 1127
James Hyde Morlock	DS	May/76	500		7001	Dudley J Taw	D	Jun 76	16		1442
James Hyde Morlock	DS	Jun/76	10500		37501						
David Howard Murray Vaughan	DS	Jun 76 Jun/76	120000	20000	321000	CONSOLIDATED OIL AND GAS INCORPORATED Common					
CONSOLIDATED-BATHURST LIMITED						Harry A Trueblood Jr	DS	May 76	X	6250	135041
Andrew Sander Jackson	DI	I R			---	Series "B" 8% Convertible Sinking Fund Debentures due 1988					
						Donn A Carswell	D	Mar/76 Mar/76	E	\$96000 \$86000	\$12600

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CONSOLIDATED OIL AND GAS INCORPORATED Series "C" 9% Sinking Fund Debentures due 1988						CONVENTURES LIMITED Common					
Harold C Gutjahr DS	Jun/76			\$3000	\$12000	Carl Olof Nickle DSB	May/76		300		977123
						Minor Child	Jun/76	1	1982		979105
							May/76	1	1600		
							Jun/76	1	900	10000	4300
											5200
						Nickle Family Foundation	B May, 76			20000	733200
						Charles Robert Young	D Jun/76		600		7452
CONSOLIDATED REXSPAR MINES AND CHEMICALS LIMITED Common						CONWEST EXPLORATION COMPANY LIMITED					
George B Heenan D	Jun/76		3000		30501	William Clarke Campbell	D I R				---
CONSUMERS GLASS COMPANY LIMITED Common						CO-OPERATORS INSURANCE ASSOCIATION Common					
Cecil Hammond Franklin D	Jun/76	1	1800		187573	CIAG Management Limited	B Jun/76		3		2129
Algonquin Building Credits Limited						Preferred					
CONTINENTAL COPPER MINES LIMITED Common						CIAG Management Limited	B Jun/76		500		500
Irving Robert Picard D	Jun/76		2000		69150	CO-OPERATORS LIFE INSURANCE ASSOCIATION Common					
Bluebell Enterprises	Jun/76	1	2000		6000	CIAG Management Limited	B Jun/76		3		2346
CONTROLLED FOODS INTERNATIONAL LIMITED Common						COOPER CANADA LIMITED Common					
Jack Fuller S	May/76			20000	24034	Donald Arthur Lawrence Cooper DS	Mar/76		800		352517
	Jun/76	X	5000		29034	Amended	May/76		1200		351117
Joseph Clement Murphy D	May/76		20800		39100		Jun/76				351319
Robert Richard Roe Amended S	Jun/76	X	5000		44450						
CONUCO LIMITED Common						COPCONDA MINES LIMITED Common					
M T Riback Riback Investment Corporation Limited D	Jun/76	1	9253		2152225	Marbill Corporation Limited	B Jun 76		10000		74800

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COPELAND SYSTEMS LIMITED Common						CRAWFORD ALLIED INDUSTRIES LIMITED Common					
William Trethaway						Arthur Lerman DSB	Jun/76		700		91081
Amended	Feb /75 Mar /75 May 76			500 2000 18200	42500 24300	Arthur Lipton DSB	Jun/76		300		75320
COPPERCORP LIMITED Common						CRESTBROOK FOREST INDUSTRIES LIMITED Common					
Campbell Chibougama Mines Limited B	Jun/76			50	513550	Arthur Charles Draper D	I R				300
CORPORATE FOODS LIMITED Common						CROWN CORK AND SEAL COMPANY LIMITED Common					
William Thomson Murchie D	Jun/76			500	4000	Crown Cork and Seal Company Incorporated B	Jun/76		64		90894
CORPORATE MASTER LIMITED Common						CROWN TRUST COMPANY Common					
Craig Stewart Esplen D	Mar/76	M	16923		170656	H Reuben Cohen DISI Standard Investments Limited	Jun/76	1	530		90805
Douglas Campbell Woolley QC SSI Newgate Holdings Limited	Mar/76	M1	16923		216775	Leonard Ellen DISI Standard Investments Limited	May/76	1	1200		90275
6% Preference						Leonard Ellen DISI Standard Investments Limited	Jun/76	1	530		90805
Craig Stewart Esplen D	Mar/76	M	12333		197333	Standard Investments Limited B	Jun/76		530		90805
Douglas Campbell Woolley QC SSI Newgate Holdings Limited	Mar/76	M1	12333		172666						
CORPORATE PROPERTIES LIMITED Common						CROWN ZELLERBACH CANADA LIMITED Class "A"					
Nudale Developments Limited B	May/76 Jun/76		534 10591		519333	Ronald D Southern D Southco Customs Brokers Limited	Jun/76	1	1000		1000
RICHARD COSTAIN (CANADA) LIMITED Common						CRUSH INTERNATIONAL LIMITED Common					
L R Cullingworth S	Jun 76		1900		2800	Mark N Kaplan DI	Jun/76		1000		1000

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CUVIER MINES LIMITED Common						DEJOUR MINES LIMITED Common					
Donald S Kerby D	I R	1Q			1	Timothy Peter Matthews	D	Jun/76	15000		15525
Preussag Canada Limited	May/76		9000		49500	Sparton Mining and Development Limited		Jun/76	1	38000	229300
CYGNUS CORPORATION LIMITED Class "A"						DELAHEY CONSOLIDATED NICKEL MINES LIMITED Common					
The Consumers' Gas Company B	Jun/76		292		1311152	John A Murphy D	I R	1Q			1
Class "B"						DENISON MINES LIMITED Common					
The Consumers' Gas Company B	Jun/76		126		2599417	Roman Corporation Limited B	Jun/76		18700		1286749
DALMYS (CANADA) LIMITED Class "A"						DICKENSON MINES LIMITED Common					
Philippe Jannes D	Jun/76	1	100		800	Arthur Walter White DS DISI Brewis and White Limited		Jun/76		300	102750
DAON DEVELOPMENT CORPORATION Common						DISTRICT TRUST COMPANY Common					
MacDonald Campbell D	May/76		100		9621	Armel Corporation B	Jun/76		18100		686222
Roderick M Hungerford D	Jun/76		1000		8000	DOMAN INDUSTRIES LIMITED Common					
Estate of Moses H Levine	I R				2100	Dennis Thomas Cheer Roberts D	May 76			2000	28000
Clarke S McKeen	Jun/76		300		29250						
DECCA RESOURCES LIMITED Common						DOMINE MINES LIMITED					
Terrance David Lawrence S	Jun 76 Jun 76	X	3000		3000	John Patrick Gallagher D	I R				---
Thatcher Lovejoy Townsend Jr* D	May 76 Jun 76				1500 3500						---

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DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED Common						DOMINION AND ANGLO INVESTMENTS LIMITED Common					
The Debenture and Securities Corporation of Canada B Amended	Jan/73 Feb/74		500 1000		250600	G B C Capital Limited					66976
DOMINION BRIDGE COMPANY LIMITED Common						DOMINION STORES LIMITED Common					
K S Barclay DS May 76	Apr 76 May 76	M	100	14000	100	Mitchell Louis Wasik DS	May 76	X	400		1474
Eleazar and Company	May 76	MI	14000		14000	DOMINION TEXTILE LIMITED Common					
Brian R B Magee D Amended	Jan 76 Feb 76			5000 2000	17000 15000	Robert MacAllister Wilson S	Jun/76			460	4000
						Class "A"					
						J Claude Hebert D	Apr 76		2800		5000
THE DOMINION OF CANADA GENERAL INSURANCE COMPANY Common						THE DOW CHEMICAL COMPANY Common					
Colin Emerson Bennett D I R					50	C B Branch Settlement DS	Jun 76 Jun 76	X	50000	20000	10084
						Wife	Jun/76	I	268		168
DOMINION EQUITY INVESTMENTS LIMITED Mutual Fund						Herbert D Doan D	May 76 May 76	V VI	234084 122		468168 244
William Amstruther Arbuckle DS Monray and Company	Jun 76	I	12		1683	Company's Stock Plan	May 76	VI	2588		6176
						Carl A Gerstacker D Co-Executor of Estate	Jun/76	I	17076		17076
						William Andrew Groening Jr S	Jun 76	G		66	51280
DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Common						A Philip Hanmer S	May 76 Jun/76	V X	7400 3600		18400
Francis John McMulkin S	Apr/76 May/76	E E		5000 1522	---	Jointly with Wife	May 76	V	50		700
Class "E" Common						Wife	May 76	VI	42		544
Francis John McMulkin S	Apr/76 May/76	E E	5000 1522		6522	Company's Stock Benefit Plan	May 76	VI	500		600
						Robert W Lundeen I	Jun 76 Jun 76	X X	8000 1000		53102 51
						Wife	Jun 76	VI	1000		
						Company's Stock Benefit Plan	May 76	VI	604		1008
DOMINION LIME LIMITED Common						Malcolm E Pruitt Wife	May 76 May 76	V VI	1608 1969		27774 5908
Bertram A Ryan D Amended	Oct/75			500		Company's Stock Benefit Plan	May 76	VI	689		1378

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DRUG TRADING COMPANY LIMITED Common						E-L FINANCIAL CORPORATION LIMITED Preferred					
Howard Fisher D Davis Drug Mart Incorporated	Jun/76	1	106	150		Dominion and Anglo Investment Corporation Limited E Amended	Apr/76		610		177963
Van Davis Drugs Limited	Jun/76	1	106	106							
Bernard Frank Gorski D Gorski Pharmacy Limited	Jun/76		8	105							
	Jun/76	1	50	150		EAST SULLIVAN MINES LIMITED Class "A"					
Duncan Earl Meyer D Beach Pharmacies Limited	Jun/76	1	50	50		Claude Beauchemin D	May/76		2000		53089
John Sinclair D Lemp Pharmacy Limited	Jun/76	1	114	150							
Joseph Wilmer Spence D Spence Brothers Drug Stores Limited	Jun/76	1	40	100		EATON CORPORATION Common					
						Arthur Dole III D	Jun/76		2000		57346
Murray Sugar DS Bayview Mall Drugs Limited	Jun/76	1	50								
John Bennett Whitfield D Whitfield Drugs Limited	Jun/76	1	5			ELECTROHOME LIMITED Class "A"					
						Barbara Livingstone Steele B Amended Trustee for Children	Nov. 74 Jun 76	1 M1	300	100	200
						Class "B"					
						Barbara Livingstone Steele B Amended Trustee for Children	Jun/76	M1		6,75	7150
DYNAMIC MINING EXPLORATION LIMITED Common											
Gordon R Travis DSB G R T Investments Limited	May/76	1		4500							
	Jun/76	1		6500	545504						
						ELECTRO KNIT FABRICS (CANADA) LIMITED Common					
						Lazar Lupu * DS DISI	Jun/76		2000		9400
E-L FINANCIAL CORPORATION LIMITED Common											
Colin Emerson Bennett D						THE L. A. COMPANY Common					
Dominion and Anglo Investment Corporation Limited B Amended	Mar/74 Nov/74 Jun/75 Jul/75 Apr/76 Jun/76		7000 6900 3500 3355 120 3900		952151	Ben F Love D	May 76		600		1000
						Hugh F Steen DS	Jun 76				

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EMCO LIMITED Common						ETHYL CORPORATION Common (Continued)					
Peter John Ivey D	May 76			200	7250	Albert B Horn Jr DS Savings Plan	May/76	1	10		
Warrants							Jun/76	1	8		1459
Peter John Ivey D	May/76			2500	---	John F Koehnle S Savings Plan	May/76	1	19		2504
						Clarence M Neher DS Savings Plan	May/76	1	9		
							Jun/76	1	8		1609
THE EMPIRE LIFE INSURANCE COMPANY Common						EXECUTIVE FUND OF CANADA LIMITED Common					
Colin Emerson Bennett D I R				500		Charles Rouleau D I R					10
ENSERCH CORPORATION Common						EXPLORER INNS LIMITED Common					
James E Armstrong S	May 76			100	---	Michael Lypka DS	Jun/76			1769	97443
ESTEN EXPLORATIONS INCORPORATED Common						EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common					
Marchmont and MacKay Limited B	Jun/76		1000		341300	The Summit Organization Incorporated B	Jun/76		2500		423198
ETHYL CORPORATION Common						EXTENDICARE LIMITED Common					
Lawrence E Blanchard DS Savings Plan	May/76	1	15			Donald J Dal Bianco S	Jun/76	X	5750	10310	850
	Jun/76	1	13		1638		Jun/76				
Marcellian F Gautreaux S Savings Plan	May/76	1	9		1081						
Bruce C Gottwald DS Savings Plan	Jun/76	1	42		5837						
Floyd Dewey Gottwald DS	Jun 76	G		100	510717						
Floyd D Gottwald Jr DS Savings Plan	May 76	1	51			FARMERS AND MERCHANTS TRUST COMPANY Common					
	Jun/76	1	46		7056	Commerce Capital Corporation Limited B	Jun/76	1	8100		1200985
Sons	Jun/76	G1	100		32453	Undor and Company					
Robert Herzog DS Savings Plan	May/76	1	30								
	Jun/76	1	31		2087						

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FEDERAL DIVERSIPLEX LIMITED Common						FIRST CITY FINANCIAL CORPORATION LIMITED Common (Continued)					
Cecil Hammond Franklin DSB Hardee Farms International Limited	Jun/76	1	2600		753073	William Belzberg DSB Bel-Cal Holdings Limited	Jun/76	1	7834		254240
						Senator David A Croll	Jun. 76		100		19902
FEDERAL PIONEER LIMITED Common "A"											
Federal Pacific Electric Company B	Jun/76		31100		574899	FISCAL INVESTMENTS LIMITED Common					
Richard Noonan DS Amended	Feb/73			2000	5200	Jean M Allan S	Jun-76		50		625
FINNING TRACTOR AND EQUIPMENT COMPANY LIMITED Common						FOODEX SYSTEMS LIMITED Common					
Robert Cecil Biss DS	Jun/76			1000	15000	William Hanchar S	May 76		1000		2300
						J Brian L Thomas D	Jun-76		800		6800
FIN RESOURCES INCORPORATED Common						FORD MOTOR COMPANY OF CANADA LIMITED Common					
Mark Rush B M Rash and Company Limited	Jun/76	1	5000		189050	Ford Motor Company B	Jun/76		500		7307391
M Rash and Company Limited B	Jun/76		5000		189050						
FIRST CITY FINANCIAL CORPORATION LIMITED Common						FORD MOTOR COMPANY Common					
Bel-Alta Holdings Limited B	Jun/76		7834		254240	Will M Caldwell S Ford Motor Company Supplemental Compensation Plan	May 76	1			
Bel-Cal Holdings Limited B	Jun/76		7834		254240	Benson Ford DS Ford Motor Company Savings and Stock Investment Program for Salaried Employees	75- Dec 75	1			10108
Bel-Fran Investments Limited B	Jun/76		7834		254240	Ford Motor Company Supplemental Compensation Plan	May 75- May 76		614		
Hyman Belzberg DSB											
Bel-Alta Holdings Limited	Jun/76	1	7834		254240						
Samuel Belzberg DSB											
Bel-Fran Investments Limited	Jun/76	1	7834		254240						

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FORD MOTOR COMPANY Common (Continued)						FULCRUM INVESTMENT COMPANY LIMITED Common					
William Clay Ford DS						E-L Financial Corporation Limited B	Jun/76		750		44936
Ford Motor Company Savings and Stock Investment Program for Salaried Employees	Jan/75- Dec 75	1	979	7891							
Ford Motor Company Supplemental Compensation Plan	May/75- May 76	1	33	601		GSW LIMITED Class "A" Common					
						L Hollander S	May/76		4084	---	
Gordon Blair Mackenzie S	Jun/76	X	600	1177		Class "B" Common					
						L Hollander S	May/76 Jun/76	X	15000	8170	15000
John McDougall S	Jun/76	X	1000	3510							
A R Miller Ford Motor Company Supplemental Compensation Plan	May/76	1	701	11181		GAZ METROPOLITAIN INCORPORATED Common					
Donald Eugene Petersen S	Jun/76 Jun/76	G G		2000 10 ---		Robert Normand S	I R				50
Harold A Poling S	Jun/76	X	375	375							
Fred Gilbert Secrest S	Jun/76 Jun/76	G X	1000	30 12595		GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Walter S Walla Ford Motor Company Supplemental Compensation Plan	Jan/76 May/76		600 44	600 796		A H Meadows B DSB	Jan/76 May/76	G G	5904 75	947238 947163	
						James R Stockton Jr Custodian for son	May/76	1	200	880	
FRANCANA OIL AND GAS LIMITED Common						Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas K	May/76 May/76	M	1100	723	115167
Joseph Richard Knight S	Jun/76	X	1000	1400							
FRASER COMPANIES LIMITED Class "A"						GENERAL AMERICAN PROPERTIES INCORPORATED Common					
Kenneth L Seely Stock Purchase Plan	May/76 May/76	M M1	25	55 600		John J Livesey DS	Jun/76		27600	41400	
FROBEX LIMITED Common						GENERAL DEVELOPMENT CORPORATION Common					
Melville William Rennick D	Jun/76		2000	---		James Berrard Shumate D	May/76		2000	2000	

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GENERAL GAS AND OIL COMPANY LIMITED Common						GESTALT INTERNATIONAL LIMITED Common					
Rosmar Corporation Limited B	May/76			116000	475000	Robert Atlee Wisener Amended Trusts D	Jul 74 Jul 74 Feb 76	M M1 Z		57612 27000	--- --- 959
						6% Redeemable Preferred Shares					
GENERAL HYDROCARBONS LIMITED Common						Robert Atlee Wisener D	Feb 76	Z	700		700
James M Farley DS	Jul/76		200		201						
Fender Investments Limited B	May/76			325000	764166	GETTY OIL COMPANY Common					
Herbert M Zandmer DS	May/76		75000		194334	Sarah C Getty Trust B	I F				7951272
S Myron Zandmer B						Joseph A Thomas Trusts D	Jun/76	1	800		800
Bute Investments Limited	May/76 May/76	1 1	325000	75000							
Option											
James M Farley DS	Jun/76		5000		10000	GLENARUM MINING EXPLORATIONS LIMITED Common					
						Archibald Burnside Whitelaw Amended DS	Apr 76	E	1475		1475
GENERAL MOTORS CORPORATION Common											
Thomas E Darnton S	Jun/76			143	464	GLENDALE CORPORATION Common					
Henry L Duncombe S	Jan 76	C	289			David W Murray S	Sep/73			425	25
Amended	Mar/76	C	85			Amended Incentive Share Purchase Plan	Sep/75	1	5000		5000
Stephen H Fuller S	Mar 76 Jun/76	C	147		305 1673						
Thomas A Murphy DS	Mar/76	C	427								
Trust	Mar/76 Mar/76	M M1	427	427	--- 9970						
Otis M Smith S	Jun/76	G		41	94	GLENSHIRE MINES LIMITED Common					
Calvert Thomas S	Mar/76	C	54		3893	Gordon-Daly Grenadier Limited B	Jun 76			4500	1150
Charles Hard Townes D	Apr/75		100								
GENERAL TELEPHONE AND ELECTRONICS CORPORATION Common						GLOBAL COMMUNICATIONS LIMITED Subordinated Debentures 10% 1983					
Dr John H Knowles D	Apr/76			306	---	Paul G Morton DS	Feb 76	1	30		
						Infant Children					

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GOLDEN BOUNTY MINING COMPANY LIMITED Common						THE GREAT-WEST LIFE ASSURANCE COMPANY					
Gordon-Daly Grenadier Limited	B	Jun/76	2000	3200		Andrew Sander Jackson	DI	I R			---
						Common					
						Donald Campbell Elliott Stock Purchase Plan	S	May 76	1	241	---
GOLDLUND MINES LIMITED Common						GREAT WEST STEEL INDUSTRIES LIMITED Common					
Dr Donald W Keenleyside KMK Holdings	D	May/76	1	2000	36900	Ian Lamb Hamilton	S	Jun 76		1500	30852
Howard Henry McGarry	S	Jun/76		2000	54000	Deferred Profit Sharing Plan		Jun 76	1	1200	487
Rayrock Mines Limited	B	May/76		140000	614000	Douglas Scott Kennedy	S	May/76		1400	67340
Rayrock Mines Limited	B	Jun/76		35500	578500			Jun 76		1100	66240
GOWAGANDA SILVER MINES LIMITED Common						GREY GOOSE CORPORATION LIMITED Common Class "A"					
Anthony Camisso	D	Jun/76		18000	18000	Laidlaw Transportation Limited	B	Jun/76		500	851552
GRAND BAY EXPLORATIONS LIMITED Common						GROWTH EQUITY FUND LIMITED Mutual Fund Shares					
Marchmont and MacKay Limited	B	Jun/76 Jun/76	41400	20150	284300	Robert Law Amended	DS	Jun/76			293
GRAND VALLEY MINING COMPANY LIMITED Common						GUARANTY TRUST COMPANY OF CANADA Common					
Gordon-Daly Grenadier Limited	B	Jun/76	2000	2000		Edwin Wallace Austin	S	Jun/76 Jun/76 Jun/76	F	500 4100	100 5000
						Registered Retirement Savings Plan		Jun/76	1	74	445
						Michael Alexander Hasley	S	Jun/76		250	---
						Thomas R Hixson	S	Jun/76		250	---
GREAT LAKES POWER CORPORATION LIMITED Common						Alan R Marchmont Amended	DS	Jun/76			18606
Brascan Limited	B	Jun/76	20	4600051		James Wallace McCutcheon	D	Jun. 76	F	60	360
						Joseph J Rankin	D	Jun/76	F	100	600
						Stephen B Roman	D	Jun/76		114	685
						David B Weldon	D	Jun/76	F	200	1200

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GUARDIAN CAPITAL GROUP LIMITED Common			-			HALIFAX DEVELOPMENTS LIMITED Common					
Guardian Capital Group Limited	Jun/76		117080		118726	J T MacQuarrie D Montreal Trust Company Registered Retirement Savings Plan	Jun/76	M1		500	---
GULF OIL CORPORATION Common						Central and Nova Scotia Trust Company Registered Retirement Savings Plan	Jun/76	M1	500		1000
Robert Wilton Baldwin	May/76	F	2336		3417						
L H Bonin Jr S	Apr/76	F	2286		2309						
H H Hammer S	Jun/76	X	13429		13429						
Pierre E Holloway S	Jun/76		29		2103	HALLIBURTON COMPANY Common					
Kent S Manning Jr	May/76	C	211			Kenneth V Jenkins	Mar/76			100	2762
	May/76	X	3099		4660	Daughter S	Mar/76	1		75	---
Beverley Matthews D											
Shanty Bay Investments	Jun/76	1	116		8873						
Merle E Minks S	May/76	F	5036		6448	HAMILTON TRUST AND SAVINGS CORPORATION Common					
James L Murdy S	May/76	F	1024		1024	District Trust Company Amended B	I R Apr/76 May/76 May/76	E	1000 3700 4200		93274 94274 102174
William C Roher S Joint Tenants Husband and Wife	Jun/76	X	2674		3050	District Trust Staff Pension Plan	I R	1			120
C A Rolander S	May/76	F	1481		1481						
F W Standefer S	Apr/76	F	4192		4254	Laidlaw Transportation Limited B	Jun/76		6936		381399
Paul H Weyrauch S	May/76	F	2336		2336	William Charles Schwenger DS	Jun/76			4711	7143
S A Zagnoli S	Feb/76	F	515		1987	7% Preferred					
						District Trust Company B	Apr/76 May/76	E	2100	2100	2100 ---
GULFSTREAM RESOURCES CANADA LIMITED Common						HANOVER EXPLORATIONS (1971) LIMITED Common					
Griffith H D Evans D											
Amended	Mar 76		2000			Ralph E Brady B DISI					
	Apr 76			1000		Brady Oil and Gas Limited	Apr/75	1	107500		175000
	Apr 76		10000			Consolidation					
	Jun 76		4000								
	Jul 76		1000		16000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
HARDEE FARMS INTERNATIONAL LIMITED Common						Robert Douglas Keenan DSB (continued)					
Cecil Hammond Franklin SB						Registered Retirement					
Algonquin						Savings Plan	Mar/71	41	900		
Building Credits Limited	Jun/76	1	120		2512258		Mar/71	1	1000		1900
							Mar/72	M1	1780		3680
							Feb/73	M1	885		4565
							Feb/75	M1	2430		6995
							Feb/76	M1	100		7095
						Children	Sep/71	1	400		400
						R D Keenan Limited	Dec/72	M1	400000		400000
HARDING CARPETS LIMITED Class "A"						HILLTOP MINERALS LIMITED					
John Gordon Urquhart	S					Alfred Bernard Gerlock	SI	I R			---
Amended	Aug/75 Mar/76 Mar/76	X	2000	30	495	Mildred Gerlock	SI	I R			---
				1600	895	John T Tokarsky	S	I R			---
Class "D"						Bruce Malcolm Young	DISI	I R			---
Albert Davidson	DS Jun/76			1000	27500	Common					
						John C Archibald	DS	I R			1
J HARRIS AND SONS LIMITED Common						George B Catleugh	L	I R			1
Cecil Hammond Franklin	D					A C MacPherson and Company Limited	E	I R			300000
Algonquin						Spirit Lake Explorations Limited*	B	I R			450000
Building Credits Limited	Jun/76	1	100000		125000	HOMCO INDUSTRIES LIMITED Common					
Glenn Wadsworth Riddell	S May/76 May/76	Z	1827	500	15377	Donald A Ross Amended	D	May/76 Jun/76	1300 3700		12600 16300
HAWKER SIDDELEY CANADA LIMITED						HOME OIL COMPANY LIMITED (Class "A" Common)					
Kenneth Robert Church	S	I R			---	Bartlett P Rombough	Jul/76	X	1000		1000
Common						HUDDERSFIELD URANIUM MINES LIMITED Common					
Raymond W Pagett	SI	I R			300	Gordon-Daly Grenadier Limited	Jun/76				2000
HEADWAY CORPORATION LIMITED Common											
Stewart Mervyn Denning	S										
Amended	Jun/76 Jul/76		300 200		4000						
Robert Douglas Keenan	DSB										
Amended	Mar/71	M		900	806505						
	Aug/71		50		806555						
	Nov/71		300		806855						
	Dec/71	G		300	806555						
	Dec/71	G		50	806505						
	Mar/72	M		1780	804725						
	Dec/72	M		400000	404725						
	Feb/73	M		88	403840						
	Jun/73	M	100		403940						
	Feb/75	M		2430	401510						
	Sep/75		100		401610						
	Oct/75		300		401910						
	Feb/76	M		100	401810						

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common						A C LIMITED Common					
Richard Francis Haskayne S						John Stuart Dewar					1000
Registered Employees' Profit Sharing Plan	May/76	1	13	63							
Orest Humeniuk S						I T L INDUSTRIES LIMITED Common					
Registered Employees' Profit Sharing Plan	May/76	1	10	33		Charles Adams Bell Q C DS	Jun 76			500	2500
Kenneth W Lloyd S											
Registered Employees' Profit Sharing Plan	May/76	1	11	430		IU INTERNATIONAL CORPORATION Special Stock Series "A"					
	Jun 76	1	11	441		Peter Logie Farkin Macdonnell D					
William Ernest Selby S						Wife	I R	1			
Registered Employees' Profit Sharing Plan	May/76	1	9	950		William Merritt Weaver Jr D	Jun 76		200		
						Dennis Kestell Yorath DS	Mar/76	1		188	---
HUGHES TOOL COMPANY Common						Common					
W A Kistler Jr DS	May/76	X	1700	6300		Dennis Kestell Yorath DS	Feb/74 Mar/76	1 1	200	11670	11670 ---
HUNTER DOUGLAS CANADA LIMITED Preferred						IMASCO LIMITED Common					
Hunter Douglas N V E						Paul Pare DS					
Hunter Douglas International N V	May/76	E1	120	70561		Roycan and Company	May/76	1	690		6185
						L Edmond Ricard IS					
						Roycan and Company	May/76	1	1219		4592
HUNTER DOUGLAS N V Common						George G Ross DS					
Henry Sonnenberg DS						Roycan and Company	May/76	1	1017		3017
Monteol Investments Incorporated	May 76 Jun 76	1 1	1100 1	1961 240011		John J Ruffo DS					
						Roycan and Company	May 76	1	736		2149
						Robert T Ruggles DS					
						Roycan and Company	May/76	1	433		1470
HURONIAN MINES LIMITED Common						Clifford Warren DS					
Harold W Hauf DS	Jun/76			18000 5000		Roycan and Company	May/76		738		111

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IMPERIAL GENERAL PROPERTIES LIMITED Common						IMPERIAL OIL LIMITED Class "B" Common (continued)					
H K Brown S	May/76		200		3700	Donald Douglas Lougheed DS					
	Jun 76		1300		5000	Imperial Oil Limited Savings Plan	Jun/76	1	93		3033
						Donald Kenneth McIvor DS					
THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA						Imperial Oil Limited Savings Plan	Jun/76	1	89		1896
Andrew Sander Jackson DI	I R				---	G R McLellan S					
						Imperial Oil Limited Savings Plan	Jun/76	1	58		1469
						Alfred George Moreton S					
IMPERIAL OIL LIMITED Class "A" Common						Imperial Oil Limited Savings Plan	Jun/76	1	61		1441
Exxon Corporation B	Jun/76		7200		90560580	Venceslas Sirois S					
						Imperial Oil Limited Savings Plan	Jun/76	1	65		923
Arden Ramon Haynes DS											
Imperial Oil Limited Savings Plan	Jun/76	1	111		834	INCOME TRUST COMPANY					
Douglas Harry MacAllan S						Elisabeth Dekker S	I R				---
Imperial Oil Limited Savings Plan	Jun/76	1	58		712	Elfrieda Stewart S	I R				---
Peter Stauff S						Patricia VanLoenen S	I R				---
Imperial Oil Limited Savings Plan	Jun/76	1	53		1030	Common					
William Arthur West S						Bernard Greenbaum SSI	I R				10000
Imperial Oil Limited Savings Plan	Jun/76	1	54		312	Western Ontario Credit Corporation Limited	I R	1			71425
Class "B" Common						William Hourigan DS	I R				3250
Joseph Flavelle Barrett S						Kenneth McGowen D	I R				2500
Imperial Oil Savings Plan	Jun/76	1	66		3845	Alec Murray D	I R				4000
James Warren Flanagan DS						Sidney Orvitz DISI	I R				4350
Imperial Oil Limited Savings Plan	Jun/76	1	80		957	Aldo Poloniato D	I R				2250
Gordon Leroy Haight S						Ricardo Tohme D	I R				575
Imperial Oil Limited Savings Plan	Jun/76	1	54		543	Bernard Walman DS DISI	I R				10000
James George Livingstone DS						Western Ontario Credit Corporation Limited	I R	1			71425
Imperial Oil Limited Savings Plan	Jun/76	1	87		1459	Murray Walman DISI	I R				1000
Angus McKay Lott S						Western Ontario Credit Corporation Limited B	I R				71425
Imperial Oil Limited Savings Plan	Jun/76	1	53		1313	Lyon Wexler DS	I R				50

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INCOME TRUST COMPANY Common (continued)						INDUSTRIAL ADHESIVES LIMITED Common					
Irving Zucker D	I R				10000	Doris Radford SI	Jun 76		100		300
Option											
Bernard Greenbaum SSI	I R				6000						
William Hourigan DS	I R				1000	INEXCO OIL COMPANY Common					
Kenneth McGowen D	I R				1000	Joyce Wolf B	I R				1618484
Alec Murray D	I R				1000						
David Shuttleworth S	I R				2000						
Bryan Simons S	I R				2000	INTER-CITY GAS LIMITED Common					
Aldo Poloniato D	I R				1000	Charles Roy Beenham S	May/76		6250		31250
Ricardo Tohme D	I R				1000	Richard John Dahnke S	May/76 May/76	F	1472 538		7500
Bernard Walman DS DISI	I R				6000	Robert Grant Graham DS	May/76	F	42600		213000
Lyon Wexler DS	I R				6000	Wayne Richard Harding DS	May/76	F	10585		52925
Irving Zucker D	I R				1000	Edward Porter Rimmer DS	May/76	F	11565		57825
						Registered Retirement Savings Plan	May/76	F1	75		375
INDAL LIMITED						INTERNATIONAL BUSINESS MACHINES CORPORATION Capital Stock					
Kroyarie Anderas Eggen S	I R				---	Robert W Hubner S	May/76		200		4343
Common						Warren C Hume S	May/76 Jun/76	C G	200		5423 5421
Thomas Hanley Eansor D	Apr/76			7500	65366	Gilbert E Jones DS	May/76 May/76	C	200	600	6293
Ian Roy Moore A T and W Holdings Limited I R		1		8667		Jacques Gaston Maisonrouge S	May/76	C	200		1000
Bruce Phillip Moline S	May/76	X	267	367		John Roberts Opel S	May/76	C	200		3599
Willard Lyle Muir S	Jun/76 Jun/76	X	200	200	500	Thomas J Watson Jr DS	Jun 76	G		4	64914
James Alexander Paterson D	Sep/75	F	67	267							
INDUSMIN LIMITED Common						INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common					
Douglas D Anderson S	Jun/76		500	591		Inter-Provincial Diversified Holdings Limited B	May 76 Jun 76		400 7700		94900

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INTERPROVINCIAL STEEL AND PIPE CORPORATION LIMITED Common						JERSEY CONSOLIDATED MINES LIMITED					
Richey Bryce Love	D	May/76	10000	10001		James A Case	DS	I R			---
						Common					
						Leslie Lawrence Cahan	DS	I R Mar/76	249375		56250 305625
						Corporate Concepts Limited		Mar/76	1	200000	200000
INVESTORS GROUP Class "A"						Davidson and Company Limited	B				
Andrew Sander Jackson	D	Jun/76		1800	900	Amended		Apr/76 Apr/76 May/76 May/76	95400 123025	693850	28947 28522
James C Parlee	DI	Jun/76	600		1000		*	Jun/76	142850		-231428
							*	Jun/76		405800	
						Douglas G Gordon	DISI	Jun/76		10000	26001
						Kenneth G Hanna	DS	I R			3185
INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares						Robert C Mace	D	I R			11250
Jean Beliveau	D	May/76		3664	---	Tania Murenko	D				
						Amended		May/76		5000	13500
Robert H Jones	D	Jun/76	6		891	Leonard G Ralph	DI				
Phillip Edwin Newman	D	Jun/76	17		633	Davidson and Company - House Trading Account		May/76	1	6000	5000
ISO MINES LIMITED Common						Louis Woflin Frobisher Securities Limited	B				
Teck Corporation Limited	B	May/76	600000		2425029		Jun/76 Jun/76	1 1	5100	8400	814650
						JOHNSON AND JOHNSON Common					
						Victor J Dankis	DS	Jun/76		500	5162
JANNOCK CORPORATION Special						Richard B Sellers	DS	May/76	C	1200	49233
George Edward Mara	D	Apr. 76	E	300	185300			Jun/76	G	14	49219
Class "D"						Foster B Whitlock	D	May/76		1300	28073
George Edward Mara	D	Apr/76	E	300	---						
THE JAPAN FUND INCORPORATED Common						KAISER RESOURCES LIMITED Common					
Carl R Hauers	D	Oct/75 Apr/76	8000	2128	101272	Bent Halberg Larsen	S	May/76		500	5000
Robert D Murphy	D										
Amended	I R				2765						
	Mar/76		238		3003						

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KAYAK EXPLORATIONS LIMITED Common						KEWANEE INDUSTRIES INCORPORATED Common (Continued)					
Gordon-Daly Grenadier Limited	B Jun/76 Jun/76		62150	21950	145000	E B Leisenring Jr Amended	1 Aug 74		100 100		200
KEEPRITE PRODUCTS LIMITED Class "B"						KINGSWAY LUMBER COMPANY LIMITED 6 3/4% Sinking Fund Debentures Series "A"					
John O Trepanier	D Jan/75	E		7800	---	MacMillan Bloedel Limited * B Kingsway Lumber Company Limited	Jun/76	1	\$2000		\$32000
Class "C"						6 3/4% Sinking Fund Debentures Series "B"					
John O Trepanier	D Jan/75	E	7800		7800	MacMillan Bloedel Limited * B Kingsway Lumber Company Limited	Jun/76	1	\$6000		\$62000
KENTLAKE GOLD MINES LIMITED Common						KINTU URANIUM MINES LIMITED Common					
Pelangio-Larder Mines Limited	B I R				300000	Mark Rash B M Rash and Company Limited	Jun 76	1	100		690850
KERR-MCGEE CORPORATION Common						M Rash and Company Limited B	Jun 76		100		690850
Breene M Kerr	D May/76	G		40	119827	KOFFLER STORES LIMITED Class "A" Special					
Breene M Kerr Affiliated Companies	D Jun/76	I		8100	8698	Albert A Krakauer C	May/76	E		14920	48000
Robert S Kerr Jr	D May/76	G		40	29497	Class "B" Special					
F C Love	D Jun/76	G		100	107843	Albert A Krakauer C	May/76	E	14920		
Jere W McKenny	S Jun/76			900	2100	Samuel Mandel S	Jun 76			10000	90008
Frank A McPherson	S Jun/76			379	---						
Charles F Miller	S Jun/76			100	9126						
B G Taylor	S May/76	G		60	160						
D A Watkins	S Jun/76	G		50	411						
KEWANEE INDUSTRIES INCORPORATED Common						JOHN LABATT LIMITED Common Class "A"					
Andrew J Bozzelli	S Jun/76		100		500	Bruce Gilbank Brighton S Registered Retirement Savings Plan	Jun/76	1	4		267
Philip F Kirk *	DS Mar/73		200		200						
Trustee for daughter	Aug/74	1	200		200						

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JOHN LABATT LIMITED Common Class "A" (continued)						LACANA MINING CORPORATION Common					
Clifford Francis Brown S						William Samuel Eplett D	May/76				
Registered Retirement Savings Plan	Jun/76	1	2		159		Jun/76			1900 2500	52325 49825
Thomas Ormond Cadham S											
Registered Retirement Savings Plan	Jun/76	1	62		216	LACROIX INCORPORATED Common					
William H Erskine S	May/76		150		330	Hugh Russel Limited B	May/76		1795		1405000
Registered Retirement Savings Plan	Jun/76	1	3		198						
Norman Edgar Hardy DS											
Registered Retirement Savings Plan	Jun/76	1	3		178	LA FRANCE EXPLORATIONS LIMITED Common					
Paul James Henderson S						Harry Percy Bregman DISI	I R Jun/76		27500	27500	27500 ---
Richard L Hooey S						Arthur John Fortens DS	I R				2
Registered Retirement Savings Plan	Jun/76	1	2		110	Louis Freedman D	I R				1
Dean Carson Kitts S						Gordon-Daly Grenadier Limited B	I R				275000
Registered Retirement Savings Plan	Jun/76	1	3		186	Atwell John Hough D	I R				1
John Clemens Langford S						Jack McVittie B	I R Jun/76		12000	12000	120000 108000
Registered Retirement Savings Plan	Jun/76	1	77		237	Stanley Mourin DISI	I R Jun/76		27500	27500	27500 ---
Robert Walter Luba S	May/76		60		60	Two Star Investments Limited B	I R				495000
Registered Retirement Savings Plan	Jun/76	1	117		322	Irwin Arthur Wallace DS	I R				2
Donald Joseph McDougall S	May/76		100		1025	LAILDLAW TRANSPORTATION LIMITED Common					
Registered Retirement Savings Plan	Jun/76	1	172		420	Halliwell Soule QC DS	Jun/76		700	700	
John Alexander Mennie S											
Registered Retirement Savings Plan	Jun/76	1	1		92	LAKE LOUISE LIFTS LIMITED Common					
Wallace Foster Read S						Computrex Centres Limited B	I R				194493
Registered Retirement Savings Plan	Jun/76	1	4		267	Martin Kernahan Amended D	Jan/74 Mar/75		59522 44975	6956	
John Watterson Tait S											
Registered Retirement Savings Plan	Jun/76	1	4		267						
Peter Nigel Tinling Widdrington DS											
Registered Retirement Savings Plan	Jun/76	1	4		267						
Gerald Einar Wilson S											
Registered Retirement Savings Plan	Jun/76	1	93		271						

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LAKE ONTARIO CEMENT LIMITED Common						LEASE-RITE CORPORATION INCORPORATED Common					
Russell A Rule DI	Jun/76			100	---	Sidney Dick DSB	Jun/76		45001	---	
						J L R Holdings Limited B	I R			214804	
LAURASIA RESOURCES LIMITED Common						Khedive Investments Limited B	Jun/76 Jun/76	35000	80000	---	
Arthur Cresswell Aspinwall Howe DS	Jun/76		2000	29419		Joseph Louis Rotman DB DISI		1		214804	
						J L R Holdings Limited I R					
						Jack Stork DS	Jun/76		1	---	
						Lionel Bernard White D	Jun/76		1	---	
						Melvin Aaron Wise DSB	Jun/76		68001	22500	
						Gerald M Wiseberg DS	Jul/74 May/76 Jun/76	1700 600	21801	21201 21801 ---	
LAURENTIDE FINANCIAL CORPORATION LIMITED						LENNIE RED LAKE GOLD MINES LIMITED Common					
Andrew Sander Jackson DI	I R			---		Irving Robert Picard DSB	Jun/76		100	469856	
LA VERENDRYE MANAGEMENT CORPORATION Common						LEVY INDUSTRIES LIMITED Common					
Marc Lavigne DS	Jun/76			900	15930	Seaway Multi-Corp Limited B	Jun/76	200		1232370	
LAWSON AND JONES LIMITED Class "A"						Preferred "A"					
Tom Lawson DS	Jun/76 Jun/76	E	80	80	---	Harry Alexander Malcolmson D					
Class "B"						Amended Registered Retirement Savings Plan	Mar/75 Mar/76 Jun/76	1 1 1	500 700 200	4100 4300	
A M MacIntosh S	Jun/76 Jun/76	E	5	5	---						
Class "C"						THE LINCOLN TRUST AND SAVINGS COMPANY Common					
Tom Lawson DS	Jun/76	E	80			John Anderson Welland Securities (1964) Limited D	Jun/76 Jun/76	E E1	25 100	---	
Class "D"						Registered Retirement Savings Plan	Jun/76	E1	125	---	
A M MacIntosh S	Jun/76	E		244		Ronald Arthur Caverly S	Jun 76	E		---	
LEASE-RITE CORPORATION INCORPORATED						Registered Retirement Savings Plan	Jun 76	F1	281	---	
Ronald Edward Clarke D	I R			---		Matthew Bruce Deauville D					
Millard Roth DS	I R			---		Bansec Limited F1	May 76 Jun 76	F1 F1	800	---	
William Daniel Siskawich D	I R			---		Children F1	May 76 Jun 76	F1 F1		---	
Nigel Turner D	I R			---						---	

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THE LINCOLN TRUST AND SAVINGS COMPANY Common (continued)						LOBLAW COMPANIES LIMITED Class "A"					
Kenneth Alfred Fowler	D Jun 76	E		6905	---	George Weston Limited	E May/76	C	786,300		424374
Donald J Keppy	S Jun/76	E		919	---	Class "F"					
Orville E Loberg	D Jun/76			2000	---	George Weston Limited	B Apr/76 May/76	C	786,300	1	3733606
William A Lyttle Registered Retirement Savings Plan	D Jun/76 Jun/76	E El		800 900	---						
Eric G Smith Amended	S Dec/75 Apr/76 May/76 Jun/76		438 200 500		1691 ---	LOBLAWS LIMITED Second Preference Shares					
Robert George Stewart	D May/76	E		2925	---	Loblaws Companies Limited	B May/76		100		439530
James Fletcher Swayze	D Jun/76	E		250	---						
Kenneth Beston Turner	S Jun/76	E		2400	---	LOGISTEC CORPORATION Common					
Dr Kenneth Francis Walker	D Jun/76	E		2007	---	Roger Paquin Proclivex	DSB May/76	M1	3,440		4000
W Gifford-Jones Limited	Jun/76	El		3500	---						
Walter F Walker Holdings Limited	Jun/76	El		1469	---						
Welland Securities (1964) Limited	B Jun/76	E		50733	---	LOISAN RED LAKE GOLD MINES LIMITED Common					
Ray F Willson	D Jun/76	E		2424	---	Irving Robert Picard	DSB Jun/76		1220		849665
Preferred											
Ronald Arthur Caverly	S Jun/76			50	---						
Registered Retirement Savings Plan	Jun/76	1		50	---	LORMAC EXPLORATIONS LIMITED Common					
Kenneth Beston Turner Wife	S Jun/76	1		200	---	Marchmont and MacKay Limited	B Jun/76		1000		676095
Warrants											
John Anderson	D May/76			605	---						
Ronald Arthur Caverly	S Jun/76			50	---	LOST RIVER MINING CORPORATION Common					
Matthew Bruce Deans	D May/76	F1		800	---	David Jennings Markle	D I R				10700
Bansec Limited	May/76	F1		200	---	Amended					
Children	May/76		100	100	---						
Eric G Smith	S Jun/76										
						THE LOUISIANA LAND AND EXPLORATION COMPANY					
						Atlee Dean Beckerdite	S I F				---
LIVINGSTON INDUSTRIES LIMITED Warrants						David Emile Sibley	S I F				---
						Common					
Gene F Francolini	DS Jun/76					Kenneth J Moise	S I F				400
						Herman Ponder	D Feb/76		500		500
Livingston Industries Limited	Jun 76 Jun/76	E			---	W R Timken Jr	L May/76			400	65596

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
M E P C CANADIAN PROPERTIES LIMITED Common			-			MACLEAN-HUNTER CABLE TV LIMITED Common					
Peter Allen Anker D						Lorne R Clark D					
Naerk Holdings Limited	Jun/76	1		1000	17400	Employee Share Savings Plan	Jun. 76	1		50	---
George Edward Anthony Pacaud DS	May/76 May/76	X	2000	2000	30	Donald H Hinds S	Jun/76		200		400
Options						MACLEAN-HUNTER LIMITED Class "A"					
George Edward Anthony Pacaud DS	Apr/75 May/76	X	12000	2000	14000 12000	Doris Hilda Anderson D	May/76		3000		3000
						Paul Septimus Deacon D	May/76 May/76	M1	5100	300	28000 400
						Wife and child					
						Frederick T Metcalf DDI	May/76		35955		35955
						Peter Charles Newman D	May/76		1500		1600
						Robert Walter Robertson DS	May/76		6000		6000
M P G INVESTMENT CORPORATION LIMITED Common						MACMILLAN BLOEDEL LIMITED Common					
Donald C Cameron D	May/76	1		5	---	Kenneth G Boyd S					
Elgistan Limited B	May/76			142560	---	Employee Share Purchase Plan	Jan- Apr. 76	1	138		138
Conrad Fetherstonhaugh Harrington D	May/76	1		5	---	Hugh Robert Chisholm S	Jan/76- Apr/76		15		103
The Earl of Iveagh D	May/76	1		5		Registered Retirement Savings Plan	Jan/76- Apr/76	1	32		444
Benston Investments Limited	May/76	1		36779		Gerald Henry Danby Hobbs D	Jun/76 Jun/76	1	500	500	1500 ---
John David Hay Mackenzie DS	May/76	1		5	---	John Orr Miller S					
Arthur Millington D	May/76	M1		5	---	Employee Share Purchase Plan	Jan- Apr/76	1	90		108
Minnion Elgistan Limited	May/76	M1		5	---	Gordon Joseph Towill S	Sep/75	M	14		14
Benston Investments Limited	May/76	M1	5	5		Employee Share Purchase Plan	Sep/75 Jan- Apr/76	M1		14	
Roger John Shirley D	May/76	1		5	---	Harold Vincent Townsend S					
Benston Investments Limited	May/76	M1		5	---	Employee Share Purchase Plan	Jan- Apr 76	1	85		621
Roy Derrick Spooner D	May/76	M1		5	---	MADSEN RED LAKE GOLD MINES Common					
Benston Investments Limited	May/76	M1	5	5		A D Hellens D	Jun/76		8500		13500

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MAGNA INTERNATIONAL INCORPORATED Common						MANITOU LAKE GOLD MINES INCORPORATED Common					
Helmut Hofmann DS	May/76		7000		27331	M Greene and Associates Limited B	Jun/76		49700		337500
						Milton Klyman DS DISI M Greene and Associates Limited	Jun/76	1	49700		337500
MAGNASONIC CANADA LIMITED Common						MAPLE LEAF GARDENS LIMITED Common					
Jack Gartner S	Apr/74		1200			Harold E Ballard DSB	May/76		200		15800
	Jun/74		2600				Jun/76		100		15900
	Apr/76		5000		11950						
Bernard Klein *											
Bernkids Limited DS	Jun/75	1	200								
	Sep/75	1	200								
	Oct/75	1	800								
	Feb/76	1	150000		155000						
Ignaz Klein DS	Jul/75		7500			MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common					
	Mar/76		700		70395	S R Bernardo DS	Jun/76			360	
Dimred Holdings Limited	Feb/76	1		400000	---		Jun/76		500		26673
						Stephen Marshall Fletcher D	May/76			360	19998
MAGNETICS INTERNATIONAL LIMITED Common											
Edith W Carpenter D	May/76			800000	---	MARCANA RESOURCES LIMITED Common					
J Hall Carpenter	Jan/76	1		25000		Albert B Matlow DS	Jun/76		1000		
Trust	Apr/76	1		25000			Jun/76			5000	38013
	May/76	1		50000	---						
Bernard Leebosh D	Feb/76		500		500						
The Late R P Mills DS											
Lura Corporation	Jun/76	1		3000	49977						
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common						MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common					
Union Gas Limited B	Jun/76		1536		1835402	Donald William Myers D	Jun/75	M	709		4574
						Employee Stock Savings Plan	Jun/75	M1	211	709	---
MALARTIC GOLD FIELDS (QUEBEC) LIMITED Common											
Little Long Lac Gold Mines Limited B	Jun/76		49000		1030289						

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MATORAK LIMITED Common						MESA PETROLEUM COMPANY Common Stock					
Peter Josef Maria Bloemen DI	I R				8500	John F Boros S	Jun/76	X	1100		18861
John Edward Sands DDI	I R				8500	Thomas M Davidson S	Jun/76			1000	1625
						Frank R Davis S	Jun/76			5550	5538
						Thomas Boone Pickens Jr DS	Jun/76	X	36400		169215
						James O Upchurch S	Jun/76			11000	286
MATACHEWAN CONSOLIDATED MINES LIMITED Common						META URANIUM MINES LIMITED Common					
Richard Duncan McCloskey DDI	Jun/76		4000		29465	Estate of Evan Thomas Donaldson B	I R				912846
MCDONALD'S CORPORATION Common											
Gordon Brent Cameron S	Jun/76			1224	13336	METROPOLITAN STORES OF CANADA LIMITED Common					
John Downing Cooke S	May/76			500	2305	General Distributors of Canada Limited B	May/76		900		1591989
Bernard T Hall S	May/76			200	7552						
Paul Daniel Schrage S	May/76			950	9650						
MELCHERS DISTILLERIES LIMITED Common						THE METROPOLITAN TRUST COMPANY Common					
A K McLoughlin S	May/76		1000		1000	Louis G Allen D	Jun 76	T	5		115
J A Trembley D						Peter J M Bloemen D	Jun/76	T	15		315
Placements Tremblay Limited	May/76	1		1200	11300	John Dewey Bradley D	Jun/75 Jun/76	T T	879 923		19389
G Ross Herington D	May/76		1000		2000	Brad-Lea Meadows Limited	Jun/75 Jun/76	T1 T1	128 135		2835
						Joseph A Chiappetta Retirement Savings Plan	Jun/76 Jun/76	T T1	8 8		181 162
						Jan Duinker Wife D	Jun/76 Jun/76	T T1	8 11		178 231
						Rudolf V Frastacky DS	Jun/76	T	688		14462
						Douglas S Harkness D	Jun/76	T	10		225
MERLAND EXPLORATIONS LIMITED Common						James Alexander Langford D	Jun 76	T	6		127
Allan P Markin S	Mar/76 Mar/76 Apr/76	X	8000	1000 2000	8000 6000	Daniel Roland Michener DS	Jun/76 Jun/76	T T	220		4030
Amended											
Donald Richard Watt Wife D	Jun/76	1	1000		1000						

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METROPOLITAN TRUST COMPANY Common (Continued)						MINDAMAR ENERGY RESOURCES LIMITED Common					
Nikolaus von Niessen	D Jun 76	T	5		110	Brian Wilfred Donaldson	DS Jun 76			15000	29666
H Vernon Paige	S I R				100	Estate of Evan Thomas Donaldson	B I R				659280
Jean Jacques Pigott	D Jun/76	T	8		162	John Shoswood Donaldson	DS I R	1			13000
Thomas Stewart Ripley Wife	DS Jun/76	T T1	334 19		7018 412	Family Trust	I R				16666
Lynden Agencies Limited	Jun/76	T1	39		820						
Angus John Russell	S Jun/76	T	12		265	MIRCAN INDUSTRIES LIMITED Common					
Lawrence W Skey	D Jun/76	T	9		191	Sutton Management Limited	B				
Economic Investment Trust	Jun/76	T1	2611		54814	MJD Investments Limited	I R	1			187500
L W Skey Family Trust	Jun/76	T1	8		163						
Richard James Hardy Stanbury	D May/76	T	25		172	Class "A"					
Stanfam Enterprises Limited	May/76	T1	25		350	Sutton Management Limited	B				
Lloyd Bruce Will	S Jun/76	T	25		525	MJD Investments Limited	I R	1			187500
MIDDLE RIVER MINES LIMITED Common						MOBIL CORPORATION Common					
Marchmont and MacKay Limited	B Jun/76		2250		337500	George A Birrell	S I R				3926
						Wife as Custodian for daughter	I R	1			2
						Employees Savings Plan	I R	1			1448
						Howard L Clark	D I R				200
						Margaret M Day	S I R				36
						Employees Savings Plan	I R	1			455
MILNER CONSOLIDATED SILVER MINES LIMITED Common						Edward S Donnell	D I R				500
Robert Brown	S Jun/76	1	10000		10000	R Hartwell Gardner	S I R				500
Robert Brown Corporate Services Limited						Employees Savings Plan	I R	1			228
						Curtis M Klaerner	D I R	1			8589
						Wife	I R				409
						Wife as Custodian for granddaughter	I R	1			20
MINAKI GOLD MINES LIMITED Common						Employees Savings Plan	I R	1			2919
Mark Rash	B Jun/76	1	200		21837	Lewis A Lapham	D I R				2500
M Rash and Company Limited											

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MOBIL CORPORATION Common (Continued)						MOHAWK INDUSTRIES LIMITED Common					
Charles J Laue S	I R				1678	Robert G Dinning D	I P				50000
Employees Savings Plan	I R	1			197	Registered Retirement Savings Plan	I R	1			7900
George C McGhee D	I R				200						
Theodore W Nelson D	I R				4106						
Employees Savings Plan	I R	1			2082	THE MOLSON COMPANIES LIMITED Class "A"					
James Q Riordan DS	I R				10544	Thomas H P Molson B	Jun 76		45100		655600
Wife as Trustee for daughter Nancy Harris Riordan	I R	1			250						
Wife as Trustee for son James Q Riordan Jr	I R	1			250	Class "B"					
Wife as Trustee for daughter Ruth Cynthia Riordan	I R	1			250	Thomas H P Molson B	Jun 76		77500		607075
Wife as Trustee for daughter Susan Davis Riordan	I R	1			250	Charles Perrault D	I R				100
Employees Savings Plan	I R	1			4234						
Mother	I R	1			1000	MONARCH INVESTMENTS LIMITED Common					
Herman J Schmidt D	I R				8448	George Edward Warrington Winship D	Feb/73		200		200
Wife	I R	1			28						
Employees Savings Plan	I R	1			1125						
Leo H Schoenhofen D	I R				500	Debentures					
Eleanor B Sheldon D	I R				100	George Edward Warrington Winship D	Feb/73		\$2000		\$2000
William P Tavoulareas DS	I R				14706						
Employee Savings Plan	I R	1			8						
Richard F Tucker D	I R				5675						
Employees Savings Plan	I R	1			1712						
Henry G Van der Eb D	I R				200	MONENCO LIMITED Common					
Rawleigh Warner Jr DS	I R				13736	Kenneth Albin Littzen D	I R				3240
Employees Savings Plan	I R	1			66						
Albert L Williams D	I R				7500						
Wife	I R	1			600	MONTREAL TRUST COMPANY					
Paul J Wolfe D	I R				3533	Andrew Sander Jackson DI	I R				---
Wife as Custodian for daughter Elizabeth Ann Wolfe	I R	1			94						
Wife as Custodian for daughter Lee Ann Wolfe	I R	1			90						
Employees Savings Plan	I R	1			1104						

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BENJAMIN MOORE AND COMPANY LIMITED Common						N R D MINING LIMITED Common					
Benjamin Moore and Company B	Jun/76		480	75170		Thornton Jocelyn Donaldson D	Jul 74			14500	---
MOORE CORPORATION LIMITED Common						N S I MARKETING LIMITED Common					
James Douglas Gibson D	Jul/76		400	1000		William David Darlington DS	Jun/76	1		700	---
Minor Children	Jul/76	1	150	360		Associate					
Wife	Jul/76	1	400	400							
MOSS LAKE DEVELOPMENT INC Common						N W CANADIAN FUND LIMITED Ordinary					
Harry H Thomson D	I R			1		The North West Life Assurance Company of Canada B	I R				1000
MOUNT PLEASANT MINE LIMITED Common Stock						Special Shares					
C Benjamin Farnham D	Jun/76		30220	79480		Einar Maynard Gunderson DI	Jun/76		3		226
						N W Investments Limited B	Jun 76		5		354
MULTIPLE ACCESS LIMITED Common						N W GROWTH FUND LIMITED Special Shares					
Econtech Limited B	Jun/76			320500	---	Einar Maynard Gunderson DI	Jun/76		1		200
David Kent Lowry D	May/76			42600	10	N W Investments Limited B	Jun 76		2		417
Mainvest Communications Limited B	Jun/76		320500	869272							
MURPHY OIL COMPANY LIMITED Common						N W T COPPER MINES LIMITED Common					
James Gowan Kirkpatrick Strathy DS	Jun/76		500	21175		S Harold Menzies D	May/76		500		18200
Registered Retirement Savings Plan	Jun/76	1		500	---						

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NABORS DRILLING LIMITED Common						NEONEX INTERNATIONAL LIMITED Common Stock					
Anglo Company Limited B	Jun/76		7200		274799	Mark N Kaplan	Jun 76		900		1000
NATIONAL HEES ENTERPRISES LIMITED Common						THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
John Trevor Eyton DS	Dec/75	E	16666		16666	Donald E Halsall S	Jul/76		547		2836
						William H R Smith S	Feb/76			171	56
						William Hubert Steeves S	Mar/76 Mar/76 Mar/76		100	100	397
7% Convertible Income Debentures											
John Trevor Eyton DS	Dec/76	E		\$25000	---						
NATIONAL SEA PRODUCTS Common Class "A"						NEWCONEX HOLDINGS LIMITED Common					
Charles Ross MacFadden DS	Jun/76		15		3106	Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	Jun 76		9200		331900
Hedard J Robichaud D	Feb/76			100	337						
NEDCO (1975) LIMITED						NEW DIMENSION RESOURCES LIMITED Common					
Richard J Hammond S	I R				---	Phillip J DeZwirek DS					
John B Kelly S	I R				---	Viceroy Investment Corporation	Jun 76	Z1	100000		187500
R H Lane S	I R				---	Peggy Singer DS	Jun/76		9500		29501
Warrants						NEW GROWTH EXPLORATIONS INCORPORATED Common					
Bell Canada Northern Telecom Limited B	Jun/76	1	400		40777	David Jay Foster B Quill Investments Limited	Jun. 76	1	2000		48250

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NEW INSCO MINES LIMITED Common Herbert Douglas Hume DS	Jun/76 Jun/76		20500	2000	51148	NORCEN ENERGY RESOURCES LIMITED Common Edmund Charles Bevey DS	Jun/76			3000	11640
						Warrants Richey Bryce Love D	May/76		5000		10000
NEW JOBURKE EXPLORATIONS LIMITED Common Leon Fredrick La Prairie D	May/76		60000		60000						
						NORDAIR LIMITED Common Paul Desrochers D	I R				2000
						Dendes Consultants Incorporated	I R	1			1000
						R Michael Grills D					
NEWMEX GOLD RESOURCES INCORPORATED Common Mark Rash B M Rash and Company Limited	Jun/76	1	3250		587775	Wife D	Dec/75 Apr/76	1 1	1000 500		1500
M Rash and Company Limited B	Jun/76		3250		587775	Paul Lucien Pelletier D	Jan/76- Feb/76		9500		17000
NEWNORTH GOLD MINES LIMITED Common Estate of Evan Thomas Donaldson B	I R				545000	NORLAC EXPLORATIONS LIMITED Common Mark Rash M Rash and Company Limited	Jun/76	1	500		696250
						M Rash and Company Limited B	Jun/76		500		696250
NEW SENATOR ROUYN LIMITED Common William J Fersyth D	I R				101000	NORTH CANADIAN OILS LIMITED Common Nathan Goodman Amended	May 76		300		3800
						Robert Francis Ruben	May 76		1600		18600
						Amended					
NIAGARA FINANCE COMPANY LIMITED Demand Note I A C Limited B	May 76		\$8400000		\$8400000						

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NORTHERN NATURAL GAS COMPANY Common Stock						NORTHERN NATURAL GAS COMPANY Common (continued)					
Ross K Albon						Charles W Radda					
Daughter DS	May/76	1		212	---	Stock Purchase	May/76	1	36		1590
Step-Daughter	May/76	1		200	---	Plan					
Stock Purchase						F Vinson Roach				6000	6400
Plan	May/76	1	110		4462	Stock Purchase	May/76	1	111		6075
John R Brady						Plan					
Stock Purchase	May/76	1	32		655	Herbert M Sampson					
Plan						Stock Purchase	May/76	1	99		4578
Earle A Clark						Plan					
Stock Purchase	May/76	1	65		3923	Stephen M Sawtell					
Plan						Stock Purchase	May/76	1	39		1661
Son	Jun/76	M1		200	---	Plan					
Daniel L						Samuel F Segnar					
Dienstbier	May/76	1	16		394	Stock Purchase	May/76	1	73		2645
Stock Purchase						Plan					
Plan						Gordon L Severa					
W Bruce	Apr/76			100	7514	Stock Purchase	May/76	1	85		3778
Fullerton	May/76	1	38		1314	Plan					
Stock Purchase						Lloyd R Sharp	May/76			300	896
Plan						Stock Purchase	May/76	1	40		1397
Dan L Gardner	May/76	X	500		1500	Plan					
Stock Purchase	May/76	1	47		1800	Franklin D					
Plan						Stockman					
Thomas J Hirt	Feb/76	X	300		300	Stock Purchase	May/76	1	58		2713
Stock Purchase	May/76	1	37		1418	Plan					
Plan						Willis A Strauss					
Donald E Iburg						Stock Purchase	May/76	1	239		12833
Stock Purchase	May/76	1	45		1079	Plan					
Plan						Dale Te Kolste					
Stanley W						Stock Purchase	May/76	1	126		6122
Jervis	May/76	1	9		1134	Plan					
Stock Purchase						Washington G					
Plan						Thompson	May/76	X	1000		1000
Robert L						Stock Purchase	May/76	1	42		536
Lienemann	May/76	1	41		1517	Plan					
Stock Purchase											
Plan											
Rocco LoChiano	Jun/76			2000	2000						
Stock Purchase	May/76	1	68		2519						
Plan											
Richard E Mayne	May/76	X	400		400	NORTHERN TELECOM LIMITED					
Stock Purchase	May/76	1	17		1315	Richard J					
Plan						Hammond	S	I R			---
George L Mazanec						John B Kelly		I R			---
Stock Purchase	May/76	1	53		1348	R H Lane		I R			---
Plan											
James M	May/76	X	40								
McClymond	May/76	X	40			Common					
Stock Purchase	May/76	1	40			Bell Canada	B	Jun/76	F	60	18309564
Plan						Walter C Bengner	S	Jun. 76		1000	
Robert F											
McNamara	May/76										
Stock Purchase											
Plan											
James E Moylan											
Stock Purchase	May/76	1	40		2450						
Plan											
Jack C Osborne											
Stock Purchase	May/76										
Plan											

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NORTHGATE EXPLORATION LIMITED Common						NUMAC OIL AND GAS LIMITED Common Stock					
Alan Garfield Heyes DS	Jun/76		1000		6000	Ronald Wayne Springer	S	Jun/76	X	688	688
NOVA SCOTIA SAVINGS AND LOAN COMPANY Common						NU-WEST DEVELOPMENT CORPORATION LIMITED Common Class "A"					
George Charles Piercey Amended	DS May/76			4750		D James Cairns	D	Mar/76	E	3550	---
						Gardner English	D	I R			100
						M Rodney Gerla	S	Jun/76		100	700
10% Deposit Receipt						Ralph Thomas Scurfield	DSB				
George Charles Piercey Amended	DS May 76 May/76			\$35000 \$10500		Registered Retirement Savings Plan		Mar/76 May/76	1 1	500 350	22300 22650
						Children		Mar/76	E1	5398	6923
9.75% Deposit Receipt						Class "B" Convertible					
George Charles Piercey Amended	DS May/76			\$8000		D James Cairns	D	Mar/76 Mar/76 May/76	E	3550 7000 2300	27700 30000
						Gary Dallas Santini	S	May/76		1000	8487
						Ralph Thomas Scurfield	DSB				
						Children		Mar/76 Jun '76	E1	5398 10000	--- 550439
NUDULAMA MINES LIMITED Common						OSF INDUSTRIES LIMITED Common					
George Warren Armstrong In Trust for Susan A Armstrong	DISI Jun/76	1	4000	19000		William Thomas Gunning	S	May/76		800	3350
NUFORT RESOURCES INC Common						OAKWOOD PETROLEUMS LIMITED Common					
J A Harquail Surveymin Limited	DS May/76	1	1000	513951		Gertrude V Kerr	S	Jun/75 Dec/75 Jan/76 Feb/76 Mar/76 Mar/76 Apr/76 May/76 May/76		8000 2000 4000 1000 3000 2000 2000 4000 3000	15000 17000 21000 22000 23000 21000 22000
Kenneth N Orpwood	DS May/76		2000	17500							

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OCCIDENTAL PETROLEUM CORPORATION Common						THE OSHAWA GROUP LIMITED					
Armand Hammer DS	Jun/76	1	3000		53460	Charles Douglas S	I R				---
Wife						Comrie					
Kenneth G Wolfe S	Jun/76	X	1600		5200						
OCELOT INDUSTRIES LIMITED Common						THE OSLER BLUFF SKI CLUB LIMITED Class "A"					
Orville Edmonds D	Jun/76			1000	2000	George Napier McDonald Currie D	I R				19
OLD CANADA INVESTMENT CORPORATION LIMITED Common						Class "B"					
Old Canada Investment Corporation Limited B						Margaret Jeanne Carter D	I R				1
Productive Land Enterprises Limited	Jun 76	1	8600		69614	George Napier McDonald Currie D	I R				1
						Robert Alexander Smith Q C D	I R				1
First Preference						OXFORD DEVELOPMENT GROUP LIMITED Class "A" Preference					
Old Canada Investment Corporation Limited B	Jun/76					Charles Lawrence Tabachnick D	May/76		200000		200000
	Jun/76	R	9000	9000	---						
Warrants						Series "D" Notes					
David Sidney Beatty DSB						William Fletcher Chandler S	May/76		\$2500		\$10000
Davebar Investments Limited	Jun 76	1	12		316787						
Old Canada Investment Corporation Limited B	Jun 76					FCL INDUSTRIES LIMITED Common					
	Jun 76	R	29		---	Robert J Tweedy D	Jun/76		200		3500
L Evelyn Richards	Jun 76	X	1000	2000	3130	George A Wilson D	Jun/76		100		1000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PACIFIC NORTHERN GAS LIMITED Common Lyman Merrill Rasmussen	DI	I R			1800	PANHANDLE EASTERN PIPE LINE COMPANY Common R C Dixon	S May 76			100	181
PAGE PETROLEUM LIMITED Common Harry A Irving	D	I R			500	PAN ORE GOLD MINES LIMITED Common Mark Rash M Rash and Company Limited M Rash and Company Limited	B Jun/76 B Jun/76	1	400 400	585975 585975	
PALOMA PETROLEUM LIMITED Common R John Adams	B	May/76	243241		3854235	PATINO N V Common Patino Holdings N V	May/76 Jun/76		4300 44500	155900 200400	
PANCANA INDUSTRIES LIMITED Common Danny Wayne Jennings Shawnmark Holdings Limited	B	Jun/76	1	66328	---	PELICAN MINES LIMITED Common Gordon-Daly Grenadier Limited	B Jun/76		2000	3500	
Kendall Jennings Sharon Oil Company Limited	DS	Jun/76 Jul/76	1 1	421025 8300	421025 429325						
K Michael Jennings Shawnmark Holdings Limited	D	Jun/76	1	66329	---	PEMBINA PIPE LINE LIMITED Class "A" Common Loram Company Limited Amended	B May/76 May/76		75300 23120	3543620	
Neil Leslie Jennings Shawnmark Holdings Limited	SB	Jun/76	1	66329	---						
David N Nicholson Shawnmark Holdings Limited	DS	Jun/76	1	50273	---	Class "B" Common Loram Company Limited Amended	B May/76 May/76		24700 7030	899730	
PAN CENTRAL EXPLORATIONS LIMITED Common David Jennings Markle	D	I R			10500						

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PEMSTAR HOLDINGS LIMITED Common						PEOPLES JEWELLERS LIMITED Class "C" Shares					
Wilmar Abe Andres	D I R			1		Harold Zalick Weinstein	S I R				200
Mark Barranger	D I R			1							
Glen Ferguson Campbell	DS I R			1							
Diversified Credit Corporation Limited	B I R			24552		PEYTO OILS LIMITED Common					
Carl Harold Lipton	DS I R			1		Carman W Byler	D Jun 76		500	800	
						Kenneth D Moore	S May 76		2000	---	
Preference Shares											
Diversified Credit Corporation Limited	B I R			11562		PHILLIPS PETROLEUM COMPANY Common					
						Clark M Clifford	D Apr/73- Dec 76		2500	3000	
PENNANT-PUMA OILS LIMITED Common											
Kenneth M Baher	S Jun/76			1000	7750						
Glenn Stanley Chantry Brant	DS Jun/76			2000	69976	PHOTO ENGRAVERS AND ELECTROTYPERS LIMITED Common					
David J Duncan	S					John Savery Dinnick	D Jun 76		100	350	
Bell Rock Oil Limited	Jun/76	1		4601	---	John Robert Shaw	DS May 76			500	1500
John J Redfern III Trusts	DS Sep/75	M1	195815		195815						
PENNZOIL COMPANY Common Stock						PICHE GOLD MINES INCORPORATED Common					
Williston Brandreth Symonds	S Jan/76- Apr/76		57		1661	R E Barnhardt Securities Incorporated	B Dec 75 Jan 76 Feb 76 Mar 76		1200 400 4000	11000	371400
PEOPLES JEWELLERS LIMITED Class "A"						PLACE GAS AND OIL LIMITED Common					
James T Roddy	S Jun/76	X	4800		28400	William Daniel Gill	D Aug 76				

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PLACER DEVELOPMENT LIMITED Common Stock						POWER CORPORATION OF CANADA LIMITED (Continued)					
Edward Jack Eldridge	IS	Jul 75 Mar. 76	2900	4000	800	6% Participating Preferred					
John Racich	S	May/76		300	500	Paul Desmarais B Gelco Enterprises Limited	May/76	1	100		135643
POMINEX LIMITED Common						PREMIER CABLEVISION LIMITED Common					
Donald T Rankin	D	I R			6000	William Garth Pither D DISI Amended	I R Apr/73	M	11706		2500 14206
						Vancouver Cablevision Limited	I R	1			11706
						Southlands Cablevision Limited	I R	1			58214
PONDER OILS LIMITED Common						Fred Welsh Antenna Systems	I R Jul/72	1 1	1395		69192 70587
Eric Nissen	B	Jun/76	5000		1704850	Evergreen Cablevision Limited	I R Jul/72	1 1	1276		32819 34095
						Wife	I R Dec/74	1 1		1000	2000 1000
						Spectrum Cablevision Limited	Jul/72	1	3089		3089
PONY SPORTING GOODS LIMITED Debenture						THE PRICE COMPANY LIMITED					
Farlyn Industries Incorporated	B	Dec/75	\$100000		\$100000	Garner Anthony	DI	I R			---
						Common					
POP SHOPPES INTERNATIONAL INCORPORATED Common						William Robert Brooke	S	Jun/76 Jun/76	394	400	61
Jeremy N Kendall	DISI	Oct 75		2000	501	Robert Edward Membery	S	Jun/76	546		1786
POWER CORPORATION OF CANADA LIMITED						PROVIGO INCORPORATED Common					
Andrew Sander Jackson	SI				---	Jean Boiteau In Trust Number 511-806	DS I R	1			42600
						J A Tremblay Placements Tremblay Limited	S	Jun/76	1	6000	48700

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PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares John Stanley Batters DS	May/76		14		957	QUEBEC MATTAGAMI MINES Common David Jennings Markle D I R					20000
PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common Stock Robert W Hodge S	May/76		200		239	QUEBEC STURGEON RIVER MINES LIMITED Common Harold Pullan Coplan DS	Jun/76			400	27750
Charles H Hoffman S	May/76	G		150	1209	David Howard Murray Vaughan DISI	Jun/76		131		50331
Robert W Lockwood S	May/76	M		14	264	In Trust for daughter	Jun/76	1	100		100
Jointly with Wife M	May/76	M	14		112						
						Common Series "A"					
						The Coniagas Mines Limited B	Jun/75		18072		432059
Q C I INDUSTRIES LIMITED Common Marilyn H R Eibbitt DS	Oct/75			500	---	Convertible Debentures					
Frederick A Litwin B						The Coniagas Mines Limited B	Jun/75		\$500000		\$500000
Punta Funding Corporation Limited	Jul/74	1	100000		155563						
Class "A"						QUEBEC-TELEPHONE Common Raymond Sirois DS	Jun/76		300		3380
Frederick A Litwin B	Jul/74	1	100000		338472	Preferred Shares Series "B"					
						Claude Pratte D	Jul 76		61		61
THE QUAKER OATS COMPANY Common Stock Robert O Nesheim S	Jun/76			1135	1170	QUEJO MINES LIMITED Common John Shoswood Donaldson DS I R					
QUASAR PETROLEUM LIMITED Common American Quasar Petroleum Company B	Apr/76		7000		3273000						
	May/76		6500								

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RAM PETROLEUMS LIMITED Common						REED PAPER LIMITED Common Class "A" (continued)					
Cyril J Hadley D I R					4500	Roger Barton Orloff S					
Ralph McDowell D Feb/75 M				1750		Amended May/76 V			1500		3000
	Jan/76 M			1350		Jun/76 E				3000	---
	Apr/76			3000							
	Jun/76			5000	20150	John Arthur Ross DS Jun/76 E				4000	---
Visirecord Systems Canada Limited	Dec/72 1			900							
	Apr/76 1			4800	10000						
Registered Retirement Savings Plan	Feb/75 M1		1750			Common Class "B"					
	Jan/76 M1		1350		3100	Robert William Billingsley DS Jun/76 E			22000		22000
R J Opekar D Jun/76				10000	267791	Dean Orville Gray S Jun/76 E			6000		6000
Donald C Webster D I R			100			Roger Barton Orloff S Jun/76 E			3000		3000
	Jun/76				1000	John Arthur Ross DS Jun/76 E			4000		4000
	I R	1			1100						
Family Trust					37000						
RANGER OIL (CANADA) LIMITED Common						Preferred Class "A"					
Edward M Bronfman D						Robert William Billingsley DS Jun/76 E				15228	---
Edper Investments Limited	Nov/75 1	55620			278150	Billvest Limited Jun/76 E1				15722	---
Dennis Graham Flanagan S Jun/76				1000	2800	Raoul C Buser S May/76 V			5248		10496
Kenneth James Hesketh S May 76				1900	900	Dean Orville Gray S Jun/76 E				1818	---
	Jun/76			300	600	Roger Barton Orloff S May/76 V			3074		6148
						Amended Jun/76 E				6148	---
						John Arthur Ross DS Jun/76 E				12000	---
						Eric R Zukowski S Jun/76 E				7822	---
REDSTONE RESOURCES INC Common											
J A Harquail DS May/76			5000			Preferred Class "B"					
Survelmin Limited May/76 1				17000	336419	Robert William Billingsley DS Jun/76 E			15228		15228
				1000	---	Billvest Limited Jun/76 E1			15722		15722
Nufort Resources Incorporated B May/76			7000			Dean Orville Gray S Jun/76 E				1818	1818
	May/76			14000	821369	Roger Barton Orloff S Jun/76 E				6148	6148
Kenneth N Orpwood S May/76				3000	7000	John Arthur Ross DS Jun/76 E				12000	12000
	May/76		2000			Eric R Zukowski S Jun/76 E				7822	7822
REED PAPER LIMITED Common Class "A"											
Robert William Billingsley DS Jun/76 E				22000	---						
Dean Orville Gray S Jun/76 E				6000	---						

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REITMAN'S (CANADA) LIMITED Class "A"						ROCKWELL INTERNATIONAL CORPORATION Common Stock					
Isaac Salem	D Jun/76			600	538	Robert E Seymour	D Jun 76		1.		729
						Ross David Siragusa Jr	D Jun/76	1		9600	53683
						Trusts					
						William L Neely	S I R				167
RESOLUTE PETROLEUMS LIMITED Common											
Walter Shaver Bishop	DS Jun/76	1	1000		20850						
Birnamwood Investment Limited						ROLLAND PAPER COMPANY LIMITED Common Class "A"					
						Marc Rolland	D Apr/76			2000	15067
RESTAURANT HOLDINGS OF CANADA LIMITED Common						Class "B" Common					
Ken Hitzig	D Jun/76	E	10000		13947	Pierre Alcee Salbaing	D I R				100
REXWOOD PRODUCTS LIMITED Common						ROYAL OAK DAIRY LIMITED Class "A"					
John Douglas Martin	DS DISI Aug/73	V	1755		1950	John Aloysius Crofton	S Jan/75		130		130
Elk Lake Lumber Company Limited	Aug/73	VI	675500		833950						
						ROYEX STURGEX MINING LIMITED					
RIDGEMAR EXPLORATIONS AND DEVELOPMENT COMPANY LIMITED Common						Kenneth H Dalton	DS I R				---
A C MacPerson and Company Limited	B Jun/76			48550	675000						
						Common					
						Nathan Henry Desmond Hirccock	D Jun/76				25132
						Amended					
RIPLEY INTERNATIONAL LIMITED Common						John Leiper Walker	SI				
Charles Henry Hanbury Bristoll	D Jun/76			34200	---	Wife	I R	1			1588

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HUGH RUSSEL LIMITED Common Class "A"						THE SEAGRAM COMPANY LIMITED Common					
J P Foster DS	Feb/76	E		4734	500	Edgar M Bronfman Associates DS	Mar/76	G1	10		50
Common Class "B"											
J P Foster DS	Feb/76	E	4745		59696	SEAWAY MULTI-CORP LIMITED Common					
						Benlevy Corporation Limited E	Jun/76		325		347951
						Edlevy Corporation Limited	Jun/76		325		129212
ST JOE MINERALS CORPORATION Common Stock						Marlevy Corporation Limited E	Jun/76		325		344292
Wing L Lew D	May/76			400	1830	Peplevy Corporation Limited B	Jun/76		325		362323
SAVANNA RESOURCES LIMITED Common						SHELL OIL COMPANY					
John Millward Alston Golden Ram Resources Limited DSB	May/76	1	7500		699500	Jan Pieter van Reeven S I R					---
Waltraud Alston D						Common Stock					
Golden Ram Resources Limited	May/76	1	7500		699500	Thomas Harrison Green Jr S	May/76	V	1000		1000
Golden Ram Resources Limited B	May/76		7500		699500	David Roger Milton S	May/76			600	400
						John W Sheehan S	May/76			83	---
						Shell Petroleum N V B	May/76		242053		48420572
SCOTT-LASALLE LIMITED Common						SIEBENS OIL AND GAS LIMITED Common					
Paul Lacroix D	I R				10300	Raymond Gordon Gould S	May/76			1000	2504
						William Allan McLean	Mar/76 Mar/76 Apr/76 May/76 May/76	X	886 100 551	800 100 400	100 5 156
SCYTHES AND COMPANY LIMITED Common											
The Feder Family Investments Limited B	Jun 76		5500		58430						

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SIFTON PROPERTIES LIMITED Common						SPRING CHEMICALS LIMITED Common					
Awata Funding Limited Private Transaction E	Jun/76		50000		750000	Uffe Blok- Andersen S	May/76		60500		485000
William Mowbray Sifton DSE	Jun/76			50000	---						
Awata Funding Limited	Jun/76	1	50000		750000						
SIMPSONS-SEARS LIMITED						STANDARD BRANDS INCORPORATED					
Garland K Ingraham SI I R					---	Martin F C Emmett S I F					---
Class "A"						Common Stock					
Charles Lester Bishop S	May/76		5000		22000	Manning E Case C	Jun 76			2000	3800
						Henry Weigl I R	Jun 76	X	15000		49006
SKELLY OIL COMPANY Common Stock						STANDARD INDUSTRIES LIMITED					
Harold C Stuart Wife D	Jun/76	T1	2500			Marc L'Anglais SI I R					---
	Jun/76	G1		3000	52402						
Le Marquis Incorporated	Jun/76	T1		2500	5000						
SOUTHPORT MINES LIMITED Common						STANDARD OIL COMPANY (INDIANA) Common Stock					
A C MacPherson and Company Limited B	Jun/76		2500		511175	Leland Cummins Adams I	Jun 76			600	
						Joe Phil Hammond S	Jun/76	G		154	4493
SPAR AEROSPACE PRODUCTS LIMITED Common						THE STEEL COMPANY OF CANADA LIMITED Common Shares 'A'					
Crowborough Investments Limited B	Jun 76			4000	12900	John Edward Hood S I R					732
Robert Edmund Marcille S	May/76			2000	---						

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STEEP ROCK IRON MINES LIMITED Common Laurence John Lamb DS	May 76		2000	4601		SUPERIOR ELECTRONICS INDUSTRIES LIMITED Common Lloyd Lamont Gordon D	Jun/76		1500		94250
STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common Inter-Provincial Diversified Holdings Limited B	Jun/76		6300	406715		SUPERPACK CORPORATION LIMITED Common Nudale Developments Limited B	May/76		600		177558
						Gerald Papernick S	May/76		1		1
						Vincent Paul S	May/76		1		1
STEPPINGSTONE EXPLORATIONS LIMITED Common Gordon-Daly Grenadier Limited B	Jun/76		8000	65700		TDRI LIMITED Convertible Participating Subordinated Debentures 1972 Series McLeod Young Weir and Company Limited B	May/76		\$10000	-\$10000	
STERISYSTEMS LIMITED Common Helix Investments Limited B	Jun/76		25000	383870		Short Term Promissory Notes The Toronto Dominion Bank B	Jun/76 Jun/76 Jun/76	R	\$3925000 \$100000 \$1520000		\$445500
THE STERLING TRUSTS CORPORATION Common James William Blaney D I R				750		Floating Rate Loan Certificates October 15 1980 McLeod Young Weir and Company Limited B	May/76		\$170000		\$438000
SUNNINGDALE OILS LIMITED Common Kerr-McGee Corporation B	Jun/76		2811080	3763080		Discount Notes McLeod Young Weir and Company Limited B	May/76		\$3900000	\$4500000	\$270000
Lawrence Harold Payne DS	May/76 May/76	X	25000	47300	500						
Thatcher Lovejoy Townsend Jr D	May/76		4000	5000							

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TEXASGULF INCORPORATED Common (Continued)						THORNCREST EXPLORATIONS LIMITED Common					
Earl L Huntington S	Jun/76	C	150			Norman B Bundy D	I R				10000
	Jun/76	X	2000		3255						
Kenneth J Kutz S	Jun/76	C	200		7320						
Gordon N McKee Jr S	Jun/76	C	220	200	20						
	Jun/76										
Walter F Meyer S	Jun/76	C	220	375	2890	TINTINA SILVER MINES LIMITED Common					
Richard D Mollison DS	Jun/76	C	400			Arthur William Walker DISI	I R				6000
	Jun/76	X	1300		11870						
Frank R Moulton Jr S	Jun/76	C	200	320	4115						
	Jun/76										
Claude O Stephens D	Jun/76			1000	11000						
James R West S	Jun/76	C	200		12156						
						TORONTO STAR LIMITED Class "B"					
						Richard A N Bonnycastle Cavendish Investing Limited D	Jun/76	1		22	---
						Beland Hugh Honderich Honderich Investments Limited DSB	May 76	1	1200		1200
TEXAS INTERNATIONAL COMPANY Common							Jun/76	E1		1200	---
Louis M Gasche D	Jun/76	1		5000	49666						
Frances W Gasche	Jun/76	1		2000	96666						
F W Gasche Company	Jun/76	1		7000	175277						
George Platt DS	Jan/75			3000	172277						
	Feb/75					Class "C" Shares					
						Beland Hugh Honderich Honderich Investments Limited DSB	Jun/76	E1	1200		436273
THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units											
Sir Robert William Askin GCMG D	Jun/76		4000		44000	TRADERS GROUP LIMITED Class "A" Common					
						George Everett Whitley DS	Jun/76		100		300
THOMPSON-LUNDMARK GOLD MINES LIMITED Common											
Arthur Gordon Slade SI	May/76			2000	---	TRADEX INVESTMENT FUND LIMITED Common					
						Marc Cyrille Lemieux D	I R	1Q			1
						Mutual Fund Shares					
						Marc Cyrille Lemieux D	I R				2

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TRANSCANADA PIPELINES LIMITED Common					•	TRAVCOM INCORPORATED Common					
Canadian Pacific Limited B						Frank E Reeson D	I R				18650
The Canadian Pacific Limited Pension Trust Fund	Jun/76	1	47000		537000	Amended Webstad Corporation Limited	I R	1			31667
Warrants						TRINOVA COBALT SILVER MINES LIMITED Common					
Canadian Pacific Limited	Jun/76	RI		45000	---	Frank Cadesky DB	Jun/76		25000		38000
Canadian Pacific Investments Limited						Rich Point Mines Limited	Jun/76	1	50000		537988
						Norman William Lamport DS	Nov/74 Jun/76		19 5		48013
TRANSCONTINENTAL RESOURCES LIMITED Common						TRIZEC CORPORATION LIMITED					
Friederick Herman Findler D	Jun/76	1	5000		43500	Jean Claude Hebert	DI I R				---
Wife						Sam Pollock DI	I R				---
Friederike Milner DI	Jun/76		9500		86000						
John Rochfort Milner DS DISI	Jun/76	1	10500		483500						
Renlim Investments Limited	Jun/76	1	9500		86000						
Wife											
Renlim Investments Limited B	I R				483500						
TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common						TRIZEC CORPORATION LIMITED Common					
Edwin Cecil Hurd DS						Edward M Bronfman	DI				
Company's Savings Plan	Jun/76	1	53		1975	Edper Investments Limited	Jun/76	1		313837	---
Glenn Alexander Irving S	Jun/76	1	14		51	Peter F Bronfman	DB DI				
Company's Savings Plan						Edper Investments Limited	Jun/76	1		313837	---
TRANSOCEAN OIL INCORPORATED Common Stock						Carena Properties Incorporated B	I R				4055970
Vickers Energy Corporation B	Jun/76		13600		11061431	Jack L Cockwell	DDI I R				500
						English Property Corporation Limited B					
						Private Transaction Covent Canada Corporation Limited	Jun/76	1		2900000	1824537
						Margaret Sarah Lawrie S	I R				10

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TRIZEC CORPORATION LIMITED 7% Convertible Notes Edward M Bronfman DI Edper Investments Limited Jun/76 1 \$11819236 --- Peter F Bronfman DB DI Edper Investments Limited Jun/76 1 \$11819236 --- Carena Properties Incorporated B I R \$618735 Jack L Cockwell DDI I R \$1575 I R \$52225						UNION ACCEPTANCE LIMITED Andrew Sander Jackson DI I R ---					
TURBO RESOURCES LIMITED Common Jack C Donald DSB Jun/76 438775 Wife Jun/76 1 143000 Registered Retirement Savings Plan Jun/76 1 14325 John W Killick DS Feb/76 M 2500 Feb/76 X 9000 Mar/76 14 102100 Wife's Registered Retirement Savings Plan Feb/76 M1 2500 2500						UNION CARBIDE CANADA LIMITED Common John Stuart Dewar DS Company Savings Plan Jun/76 1 43 512					
ULSTER PETROLEUMS LIMITED Common Hugh MacKay Considine S Sold Privately Jun/76 135440 --- Edward Price Kenney S Sold Privately Jun/76 127000 ---						UNION GAS LIMITED 8 3/4% Preferred Ralph M Barford D May/76 15500 ---					
UNICORP FINANCIAL CORPORATION Common Lawrence A Brenzel D Jun/76 5000 19000						UNION OIL COMPANY OF CANADA LIMITED Common James Caird Browning S Employee's Incentive Plan Jan- Jun/76 1 360 2046 Eric James Connor S Employees' Incentive Plan Jan- Jun/76 1 333 1646 Clement Wallace Dumett Jr S Employees' Incentive Plan Jan- Jun/76 1 441 2911 Donald Bruce Jarrett S Employees' Incentive Plan Jan- Jun/76 1 276 1209 John Lyall MacLagan S Employees' Incentive Plan Jan- Jun/76 1 366 1701					
						UNITED ACCUMULATIVE FUND LIMITED Mutual Fund Shares Graham Martin MacLachlan D Jun/76 143 3050 George Burnley Robertson D Jun/76 191 2244					

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UNITED CANADAIN SHARES LIMITED Common						UNITED STATES STEEL CORPORATION Common (Continued)					
Conrad Sanford Riley DS	Jun/76		1296		20000	Giuseppe Colombari S					
Sanbert Investments	Jun/76	1	2304		21213	Amended I R	May/76	V	8		16 24
Dominion Tanners Sales Corporation Limited	May/76 Jun/76	1 1	265 318		345 663	Jointly with Wife	May/76	V	1		3
						John D deButts D	May/76	V	423		1223
						Edwin H Gott D	May/76	V	4609		13827
						R O Hawkanson S	May/76	V	326		979
						Marion Grove Heatwole S	May/76	V	83		250
UNITED FINANCIAL MANAGEMENT LIMITED Common						William H Lang S	May/76	V	1317		3952 7
Stanley Roy Anderson S	Apr/76			1500	---	Wife	May/76	V1	2		
Excon Corporation Limited B	May/76		27918		1046855	R Heath Larry Associates DS	May/76	V	868 50		2508 150
						William Edward Lewellen S	I R				98
						William McChesney Martin Jr D	May/76	V	300		900
						John Matthew Meyer D	May/76	V	100		300
						George Stevens Moore D	May/76	V	250		751
UNITED HEARNE RESOURCES LIMITED Common						Charles F Myers Jr D	May/76	V	750		2250
Robert W Falkins DS	May/76 May/76		24000	13200	216300	Donald Burdette Smiley D	May/76	V	50		150
John L Gibson D	Jun/76			7900	4600	Bracy D Smith Amended S	May/76	V	122		356
						Edgar Boyle Speer DS	Apr/76 May/76 May/76	A V V1	20 370 100		740 1110 300
UNITED SISCOE MINES LIMITED Common						Associates	May/76	V1			
Harry Samuel Hershoran Amended D	I R				37400	C Thomas Spivey S	May/76	V	529		1529 6
						Wife	May/76	V1	2		
						Kenneth L Vore S	May/76	V	264		764
						Wilbert A Walker D	May/76	V	7257		21772
						William George Whyte S	May/76	V	108		325
						Henry Smith Wingate D	May/76	V	501		1502
UNITED STATES STEEL CORPORATION Common Stock											
William O Beers D	May/76	V	50		150	UNITED TRUST COMPANY Common					
Dividend Reinvestment Plan	Jun/76	1	59		59	Jack Cole D	I R				200
Edwin H Gott D	Jun/76	G		1200	12627	Maurice Stanley Lamond D	Feb/72 Jun/73 Sep/73 Sep/74 Jan/75		475 400 250 231		
Christian Frederick Beukema S	May/76	V	900		2700		M			5750	4936
Haran W Bullard S	May/76 May/76	V V1	128 5		374 15	M and T Management and Investments Limited	Jan/75	M1	5750		5750
Wife											

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UNITED TRUST COMPANY Common (Continued)						UNIVERSAL SAVINGS INCOME FUND Units					
George Stanley Mann SB	Jun/76				250	Alice H McRae	May 76 May 76 May 76				
Unicorp Financial Corporation	Jun/76	1			1382390				37		393
Series "A" Second Preference						UPPER CANADA RESOURCES LIMITED Common					
George Stanley Mann SB	Jun/76	1			25000	Glengarry Holding Corporation Limited	B Jun/76			2500	1340000
Unicorp Financial Corporation											
Series "B" Second Preference						VERSATILE MANUFACTURING LIMITED Common					
George Stanley Mann SB	Jun/76	1			60000	Archie Robert Micay D					
Unicorp Financial Corporation						Amended	Jun/76				5001
						Donald P Pakosh Kendon Enterprises Limited	B Jun/76				70172
Subordinated Notes							Jun/76	L			49000
George Stanley Mann SB	Jun/76	1			\$500000	Ken Pakosh Kendon Mortgage Limited	B Jun/76 Jun/76	1			70174 49000
Unicorp Financial Corporation											
Unicorp Financial Corporation	B Dec/75			\$250000	\$500000	Rose Robinson	B Sep/75	M	3000		99237
						Class "A"					
UNITED WESTBURNE INDUSTRIES LIMITED Common						Archie Robert Micay D					
						Amended	Jun/76				9861
Lorne R Roberts	S Jun/76		150		3150	Donald P Pakosh Kendon Enterprises Limited	B Jun/76				2600
Westburne International Industries Limited	B Jun/76 Jun/76	F	1600 46652		1697291	Ken Pakosh	B Jun/76	1			10200 41400
Series "A" Warrants						Peter Pakosh Kendon Manufacturing Limited	Jun/75 Jan. 76	1 1	80000	15000	65000
Westburne International Industries Limited	B Jun/76	F	46652	---	---	Walter V Sopwinyk DS	Jan 76			7400	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VESPAR MINES LIMITED Common						VULCAN INDUSTRIAL PACKAGING LIMITED Common					
George B Heenan DI	Jun 76		5000		49000	Albert James Cavan DS	Jun/76		150		82497
Russell A Rule D	Jun/76			17500	5000	George Robert Zies SI	Jun/76		150		88497
VICTORIA AND GREY TRUST COMPANY Common						WARRINGTON PRODUCTS LIMITED Common					
James Hugh McLaughlin D	I R Feb/72 Feb/76 I R Feb/72 Feb/76	V F 1 V1 F1	5353 1070		5353 10706 11776 400 800 1045	Rupert Beatty Carleton Subsidium Investments Limited SI	May/76	1	8480		8480
Trustee			400 95			Cemp Investments Limited Amended B	May 76				769162
John Grant Mosley S	Jun/76		25		556	Nathan Gesser Subsidium Investments Limited SI	May/76	1	8480		8480
THE VILLAGER SHOE SHOPPES (CANADA) LIMITED Common						WARWICK UNIVERSAL LIMITED Common					
Milton Vineberg DSB	May/76 Jun/76		1250 100		223985 224085	Najac Realities Limited B I R					148500
Ralph Vineberg DSB	May/76		550		182062	WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common					
VOYAGER PETROLEUM LIMITED Common						William Jackson Cummer S	Jun/76 Jun/76	E	100	100	101
Norman H Bartley S Employees' Profit Sharing Plan	Jun/76 Jun/76 Apr May Jun/76	1 1 1	1500 192		100 3160	Joseph Rimmerman D	May/76			2100	15000
A Barry Beaven S Employees' Profit Sharing Plan	Apr May Jun/76	1			6196	Druval Woodey Westcott DS	Jun 76		20000		46067
Syd Kahanoff DSB Employees' Profit Sharing Plan	Apr May Jun/76	1	213		98290	1969 Series Convertible Preferred					
George H Plewes S Employees' Profit Sharing Plan	Apr May Jun/76	1			17211	William Jackson Cummer S	Jun 76	E		50	1900
M T Riback D	Jun/76		7400		8300						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WEST COAST PETROLEUMS LIMITED Common						WESTFAIR FOODS LIMITED Common					
Douglas Peter McDonald	D May/76		100	1100		Mervyn D Booty in Trust	DS May/76	M1	1		1
WESTCOAST TRANSMISSION COMPANY LIMITED Warrants						Class "A"					
Kelly Hurd Gibson	DS May/76	1		700	---	Mervyn D Booty	DS Jun/76		65		175
Wife						Kelly Douglas and Company	B Jun/76		525		8400
WESTERN MINES LIMITED						WEST INDIES PLANTATIONS LIMITED Common					
Bruce Kenneth McKnight	S I R				---	J T MacQuarrie	D Jun/76	1	100		11100
Common						Northumberland Investments Limited					
Brascan Limited	B Jun/76	1	262300	262300		Registered Retirement Savings Plan SDH 151	Jun/76	M1		3000	---
Great Lakes Power Corporation Limited	Jun/76	1	113200	375500		Registered Retirement Savings Plan 5078	Jun/76	M1	3000		3000
Raymond O Hampton	S Jun/76			1000	3500	Class "A"					
Edward Sader	S May/76	X	1200	600	200	J T MacQuarrie	D Jun/76	M1		500	---
Hugh Robin Snyder	DS Jun/76			12000	8001	Registered Retirement Savings Plan SDH 151					
WESTERN RESOURCES MINERALS LIMITED Common						Registered Retirement Savings Plan 5078	Jun/76	M1	500		1500
Peter Elvin Price	D I R				1	WESTINGHOUSE CANADA LIMITED Common					
WESTFAIR FOODS LIMITED						William James McNicol	S Jun/76		1400		300
Keith W Campbell	DS I R				---	WESTMILLS CARPETS LIMITED Common					
C M Humphrys	D I R				---	Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	B Jun/76		3400		166000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTMILLS CARPETS LIMITED 12% Debentures Due 1983						WILLOW RUN MINES INCORPORATED Common					
Rhys Tudor Eyton D	May/76	E	\$12700		\$12700	David Jay Foster B					
Charles Douglas Horrey S	Jun/76		\$3600		\$3600	Randall Shawn Investments Limited	Jun/76	1	600		32450
Herbert Konrad Massek S	Jun/76		\$3660		\$3660						
Rights						WINDSOR RACEWAY HOLDINGS LIMITED Class "B"					
Capozzi Enterprises Limited B	May/76			99067	---	F-I-C Fund Incorporated B	May/76		180		252186
Rhys Tudor Eyton D	May/76 May/76	E	12700	12700	---						
WHITEHORSE COPPER MINES LIMITED Common						WOODBINE-SHEPPARD SHOPPING CENTRE LIMITED Common					
John Bruk D	Jun/76		100		4100	The Cadillac Fairview Corporation Limited B	I R				50
						The Governor and Company of Adventurers of England Trading into Hudson's Bay (Hudson's Bay Company) B	I R				25
						Simpsons Limited B	I R				25
WHONNOCK INDUSTRIES LIMITED Class "A" Common						WOODVILLE MINES LIMITED Common					
Herbert L Henri DS	Jun/76	Z1	928		3459	A C MacPherson and Company Limited B	Jun/76		3500		541000
Chester Allison Johnson DSB	Jun/76	Z1		98206	105037						
Deferred Profit Sharing Plan Trust Agreement											
Helmuth Kneteman DS	Jun/76	Z1	928		3459	WOODWARD STORES LIMITED Class "A"					
Registered Retirement Savings Plan						Thomas Raymond Farrell D	Jun/76			1000	3000
Thomas Evans Lougheed DB	Jun/76	Z1		98206	105037						
Deferred Profit Sharing Plan Trust Agreement											
Robert Allan Caldwell McColl DSB	Jun/76	Z1		98206	105037						
Deferred Profit Sharing Plan Trust Agreement											

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month- Holdings Of Secur- ity Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
YELLOWKNIFE BEAR MINES LIMITED Common						ZAPATA CORPORATION Common					
J Bradley Streit D	Jun/76		5800		50800	William H Flynn DS	Apr/76	T	1725		1742
						Sam Israel D	Jun/76		1000		7679
						Paul Lance Kelly S	May/76	T	20		2060
						William Minton McCune S	Apr/76	T	2		234
						Lamar C McIntyre S	Apr/76	1	1		103
						Robert Benton Wall S	Apr/76	T	308		3112
YORK LAMBTON CORPORATION LIMITED Common											
Philippe Casgrain DDI	I R				1050						
Sogebry Limited I R	I R	1			4028244						
Andre H Graton DI	I R				32784	4 3/4% Debentures					
Sogebry Limited I R	I R	1			4028244	Robert Benton Wall S	Jun/76	E		\$45000	---
Jean Guy D DISI	I R				5078						
Sogebry Limited I R	I R	1			4028244						
Michel Latraverse DS DISI	I R				30600						
Sogebry Limited I R	I R	1			4028244	10 7/8% Subordinated Debenture due 2001					
Jacques Laurent S	I R				8840	Robert Benton Wall S	Jun/76	E	\$33750		\$337
Jean-Luc Lussier S	I R				12585						
Paul Matte D	I R				104						
	I R	1			2000						
Germain Perreault D	I R				10000						
John G Porteous DDI	I R				2538						
Sogebry Limited I R	I R	1			4028244	ZENITH ELECTRIC SUPPLY LIMITED					
Charles Rouleau DS DISI	I R				24046	Richard J Hammond D I R					---
Sogebry Limited I R	I R	1			4028244	John B Kelly SI I R					---
Sogebry Limited B	I R				4028244	R H Lane SI I R					---
Philip Vineberg D	I R				10						
Gerald B Wasserman D	I R				410						
Suzanne B Willsie D	I R				3040						
Sogebry Limited I R	I R	1			4028244						
YORKSHIRE COPPER MINES LIMITED Common											
Ivan Thornley-Hall D	I R	1Q			1						
YORKSHIRE RESOURCES LIMITED Common											
Ivan Thornley-Hall D	I R	Q1			1						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF JUNE BY INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY.						COMPASS INVESTMENTS OF ALBERTA LIMITED Common					
						Carl Wayne Wilson DS	Apr/76		200		1550
US CITIES LIMITED Common											
Gordon Ross Amos	S	Apr/76 May/76	500 500		500 1000						
						CREE LAKE MINING LIMITED Common					
						Kenneth Mayner	DB	May/76		9000	304000
AN PETROLEUMS LIMITED Common											
Edward A May	DS	Apr/76	35500		336995						
						CZAR RESOURCES LIMITED Common					
						Robert W Lamond DSB	I R				200000
						Vernell Lindeburg DS	I R				75000
CADIAN BARRANCA CORPORATION LIMITED Common											
John M Ballas Registered Retirement Savings Plan	D	I R			95100						
Ballas Holdings Limited	I R	1			4500						
Green Acres Development Limited	I R	1			150000						
						FLAG OILS LIMITED Common					
						Murdo Campbell McLeod	B	I R			506075
Walter Charles Howard	D	May/76	350000		357000						
Earl Lipsett	D	May/76	14444		77444						
						HOWE SOUND EXPLORATION LIMITED Common					
						John Malcolm McEwen DSB	Apr/76		120000		390001
						J M McEwen and Company Limited	Apr/76	1	100000		100000
C NABAR PEAK MINES LIMITED Common											
Russell Olekshy	D	May/76 May/76	19444		9407 64070						
James Paron	D	May/76 May/76	14444		9402 104653						
						KNOBBY LAKE MINES LIMITED Common					
Harold A Smith	D	May/76 May/76 May/76	14444		11114 58108 4145 49632						
						Dr Ratnam V Devineni	D	Apr/76		15000	45000
						Murray G Richard DS	Apr/76		130000		20000
CARPORT PETROLEUMS LIMITED Common											
William C Sevrens	B	May/76			130833 ---						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
LARIAT OIL AND GAS LIMITED Common											
Donald M Lyons D Lee Petroleum Limited	Apr/76	1	1000		7000						
MELTON REAL ESTATE LIMITED Common											
William Clifford Willettts D	May/76			2000	9000						
Ralph Barclay Young D	I R				1600						
Registered Retirement Savings Plan	I R	1			1100						
MISSI ISLAND MINES LIMITED Common											
Lu Verne E W Hogg D	Mar/76		1000		8800						
NEMCO EXPLORATION LIMITED Common											
Thatcher Lovejoy Townsend Jr D	May/76			25000	50000						
PLAINS PETROLEUMS LIMITED Common											
Scurry-Rainbow Oil Limited B	May/76		62989		10618627						
RENN INDUSTRIES INCORPORATED 11 1/4% Convertible Debenture											
Cavendish Investing Limited D	May/76		\$250000		\$250000						

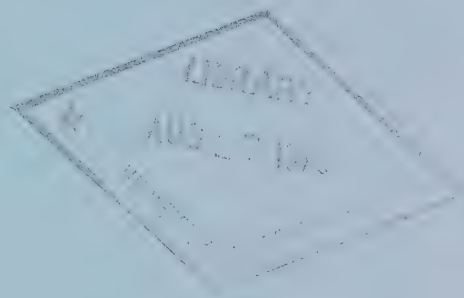
BULLETIN
OF
ONTARIO SECURITIES COMMISSION
FOR

August, 1976



Ontario

THE LIBRARY
FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF TORONTO



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP (appearing after the name reported)

"B"	—Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"D"	—Director of principal company.
"DI"	—Director of a company which is an insider of the principal company.
"K"	—Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"S"	—Senior Officer of principal company.
"SI"	—Senior Officer of a company which is an insider of the principal company.

NATURE OF OWNERSHIP

No symbol	—Securities are beneficially owned directly.
Symbol #1	—The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

No symbol	—purchase or sale	"M"	—internal transfer
"A"	—bequest or inheritance	"Q"	—qualifying share
"C"	—compensation	"R"	—redeemed (called, Matured)
"E"	—exchange or conversion	"T"	—stock dividend
"F"	—exercise of rights, etc.	"V"	—stock split
"G"	—gift	"X"	—exercise of option
"IR"	—initial report	"Z"	—distribution

*Returned for reconciliation purposes.

Notice

DR. GARNET C. McCARTNEY

Premier William Davis announced 6 July, 1976, the appointment of Dr. Garnet C. McCartney to the Ontario Securities Commission for a term of two years. The appointment is effective immediately.

A native of Manitoba, Dr. McCartney received a Bachelor of Arts and Master of Science degree from the University of Manitoba and his Doctorate from the University of Wisconsin. He performed teaching assignments at Yale University and Lafayette College.

Dr. McCartney was employed by the Manitoba Department of Mines and Natural Resources and the Geological Survey of Canada during his university years and in 1948 he established his own geological consulting service in Toronto.

Dr. McCartney is a member of the Association of Professional Engineers of Ontario; Geological Association of Canada; Canadian Institute of Mining and Metallurgy and the American Institute of Mining Engineers.

Obituary

JOHN ROBERTSON McKAY (JACK) WILSON

It is with regret the Commission announces the sudden passing of Commissioner Wilson on Saturday, July 17.

Commissioner Wilson will be greatly missed by his associates and the Commission extends its deepest sympathy to his widow and family.

Prosecution

RE: HOWARD S. DOLSON
AND
GATEFORD MINES LIMITED

On Monday, June 14, 1976, Dolson was convicted in Provincial Court before His Honour Judge Davidson on two counts of failure to file insider reports pursuant to the provisions of Section 148(1) of The Business Corporations Act, and fined \$100 or 30 days on each count.

Principal Registrations and Terminations

JULY 1976

REGISTRATIONS

BROKER

Dominick Corporation of Canada Limited,
P.O. Box 272,
Royal Trust Tower,
Toronto, Ontario, M5K 1J5
(effective July 13, 1976) Change in category
from Broker & Investment Dealer

AMENDMENTS TO REGISTRATION

MUTUAL FUND DEALER

*A.G.F. Management Limited
P.O. Box 50,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1E9
(effective July 8, 1976)

*Northridge Investments Limited,
Suite 301,
372 Bay Street,
Toronto, Ontario,
(effective July 21, 1976)

*Prudential Fund Management Canada Limited,
4 King Street West,
Toronto, Ontario, M5H 1B6
(effective July 27, 1976)

*Denotes company holds a restricted advisor
registration as well as registration listed
above.

TERMINATIONS

SECURITY ISSUER

German House Toronto Inc.,
Suite 2702,
390 Bay Street,
Toronto, Ontario, M5H 2Y2
(effective July 8, 1976) Lapsed

St. Emilion Properties Limited,
P.O. Box 306,
Toronto-Dominion Centre,
Suite 1808,
Commercial Union Tower,
Toronto, Ontario, M5K 1K2
(effective July 2, 1976) Lapsed

EXEMPT PURCHASER

Merban Capital Corporation Limited,
20 Victoria Street,
2nd Floor,
Toronto, Ontario, M5C 1Y1
(effective July 16, 1976) Lapsed

BROKER AND INVESTMENT DEALER

Dominick Corporation of Canada Limited,
P.O. Box 272,
Royal Trust Tower,
Toronto, Ontario, M5K 1J5.
(effective July 13, 1976) Change in category
to Broker

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF JULY 1976 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS						ALBERTA GAS TRUNK LINE COMPANY LIMITED Common					
A G F MANAGEMENT LIMITED Common						Arthur J E Child D					
Hamish Rodney Hutchison DS						Ajex Investments Limited	Jul/76	1	1000		1600
Class "B" Preference Shares	Jul/76	M1		1	---						
Edward Arthur Walker S	---				600	ALDONA MINES LIMITED					
Amended						David W Gordon DISI	I R				---
						Hugh G Harper DI	I R	1			---
						Common					
A M E LIMITED Common						Donalda Investment Syndicate B	I R				704000
Brian M D Seed D	I R				100	Robert MacKinnon Sinclair S					
						Donalda Investment Syndicate	I R	1			60000
ABBEY GLEN PROPERTY CORPORATION Common											
Capital and Counties Property Company Limited B						ALGOMA CENTRAL RAILWAY Common					
Capcount Overseas Limited	Jul/76	1		7326099	172000	Arthur John Little D	Jul/76		1500		3000
ADCOM REALTY LIMITED Common											
Adcom Realty Limited	I R				1	ALGONQUIN BUILDING CREDITS LIMITED Preferred					
ADCOM RESEARCH LIMITED Common						Algonquin Building Credits Limited	Jul/76 Jul/76	R	400	5584	1460
Adcom Research Limited	I R				5000						
AGNICO-EAGLE MINES LIMITED Common						ALLIANCE BUILDING CORPORATION LIMITED Common					
Paul Penna DS	Jul/76		4700		22752	Ed Lawrence D	I R				100
AGRA INDUSTRIES LIMITED Common											
David Saul Milausky S	Jul/76		400		800	ALLIED CHEMICAL CORPORATION Common					
						William A Kebba S	Jul/76	X	1500		1500

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ALLIED CHEMICAL CORPORATION Revenue Bond 1975 Series "A"						AMERADA HESS CORPORATION Common (continued)					
Howard Barrett Flanders Jr S	I R				\$5000	John F Connors S	Mar/76		51		2066
						Barnard T Deverin DS	Jun/76		232		9517
						Peter Allen Dysert S	Jun/76		22		891
ALUMINUM COMPANY OF CANADA LIMITED						Harold N Gast D	Jun/76	X	239		9833
J Gerald H Clark S	I R			---		Wife Jun/76	Jun/76	X1	47		1459
Common						Norman Goldberg S	Jun/76		61		2494
Alcan Aluminium Limited B	Jul/76		1000000	11200000		Harry C Hagerty D	Jun/76		2		114
						Robert M Hearin D	Jun/76		1885		77316
AMALGAMATED LARDER MINES LIMITED Common						Leon Hess DSB	Jun/76		110712		4539181
						Family Corporation Jun/76	Jun/76	1	14497		594346
						Private Corporation Jun/76	Jun/76	1	1450		59438
Barnabas William Nixon Apple S	Jul/76			1000	---	Private Corporation Jun/76	Jun/76	1	725		29720
						Wife Jun/76	Jun/76	1	2001		82022
						Son Jun/76	Jun/76	1	1981		81200
						Private Corporation Jun/76	Jun/76	1	435		17832
						Private Corporation Jun/76	Jun/76	1	146		5948
AMAX INCORPORATED Common						Private Corporation Jun/76	Jun/76	1	283		11599
David George Ball S	Jul/76	X	320	370		W T Howard S	Jun/76		148		6098
Amended Wife Dec/75	Dec/75	G1	50	50		W R Jameson S	Jun/76		3		115
William F Distler S	Jul/76	X	508	5014		Philip Kramer DS	Jun/76		309		12648
William Joseph Nolan Jr S	Jul/76	X	508	1943		Private Corporation Jun/76	Jun/76	1	435		17832
Lloyd Lee Parks S	Jul/76	X	1268	3156		Donald Laing Jr S	Jun/76		117		4785
						Lambros J Lambros S	Jun/76		3		105
AMERADA HESS CORPORATION Common						H W McCollum DS	Jun/76	1	1524		62480
A T Aitkens S	Jun/76		1	57		Children Jun/76	Jun/76		21		835
Thomas A Bowman S	Jun/76		9	358		Seymour Miller S	Jun/76		75		3078
Arthur R Broadman S	Jun/76		6	225		Benedict J O'Bryan S	Jun/76		9		355
J D Callender S	Jun/76		113	4606		Robert P Powers S	Jun/76				
F Lamar Clark Owned Jointly With Wife Jun/76	Jun/76		36	1471		Wife as Custodian for Minor Children Jun/76	Jun/76	1	9		333
			13	513		William S Renchard D	Jun/76		8		328
						Vincent J Rifici S	Jun/76		428		17528

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AMERADA HESS CORPORATION Common (continued)						AQUITAINE COMPANY OF CANADA LIMITED Common					
J J Simmons III S	Jun/76		8	313		Entreprise de Recherches et d'Activites Petrolieres B	I R				930000
R K Stafford S	Jun/76		28	1155		Societe Nationale des Petroles d'Aquitaine	I R	1			15400000
L A Stricklin S	Jun/76		111	4530							
Nathan K Trynin S	Jun/76		108	4373							
Custodian for Son	Jun/76	1	3	106							
Wife	Jun/76	1	6	240							
James Veras S	Jun/76		106	4334		ARBOR CAPITAL RESOURCES INCORPORATED Common					
Daughter	Jun/76	1	3	112							
Wife	Jun/76	1	20	811		Philip L Wilson DS	Jul/76		500		2576
Harry F Warnke S	Jun/76		217	8905							
David T Wilentz D	Jun/76		172	7033							
Wife	Jun/76	1	14	569							
R F Wright S	Jun 76		203	3320		ARCAP DIVERSIFIED INCORPORATED Common					
Spouse	Jun 76	1	44	1784							
William R Zimmerman S	Jun/76		91	3709		Peter E Price D	I R				1
Andrew A Zizinia S	Jun/76		20	800		John Thomas Tokarsky S	Jul/76	M		1	1
AMERICAN LEDUC PETROLEUMS LIMITED Common						ASHLAND OIL INCORPORATED Common					
Patrick F Dawson DS	Jul/76		18500	266600		Samuel B Davis S	Jan/76			200	---
						Amended					
						Walter W Hillenmeyer Jr D	Jul/76	1	50		50
						Wife					
ANGLO-CANADIAN TELEPHONE COMPANY Common						William Russell Seaton DS	Jul/76	1		1894	2400
William H Harrison DSSI	I R			5		Trustee of Trust					
						Carlton Davis Weaver S	Jun/76			2000	3182
ANGLO-KENO DEVELOPMENTS INCORPORATED Common						ASSOCIATED PORCUPINE MINES LIMITED Common					
Lily Timoski D	Jun/76			4000	---	C A Burns DS	Jun/76	X	18000		202529
ANTHEX INDUSTRIES LIMITED Common						ASSOCIATE INVESTORS LIMITED Class "A"					
John Lawrence Skinner D	I R			105634		Charles Bruce Magee D	Jun/76		37		3111
Amended											

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ATCO INDUSTRIES LIMITED Common						BAY MILLS LIMITED Common					
Brian Paul Drummond Amended D	Jul/75	V	1000	2000		Sydney J Nicholls DS	Jul/76 Jul/76		100	100	37629
						Preferred Shares					
						Sydney J Nicholls DS Charles Nicholls	Jul/76	1		100	---
ATLANTIC RICHFIELD COMPANY Common						THE BECKER MILK COMPANY LIMITED Class "A" Preferred					
William A Keeler S	Jul/76			100	1385						
E F Hutton and Company Incorporated	Jul/76	G1		33	129	Euclid Securities Limited B Amended	Apr/76	M	425		1050
Paul Arthur McKim S	Jul/76			200	5300						
AUGDOME CORPORATION LIMITED Common						BELL CANADA					
Walter Shaver Bishop DS	Jul/76	1	500	103000		William Gordon Samuel SI	I R				---
Birnamwood Investment Limited						Common					
						J Gaston Robert Brule S	Jul/76		57		948
						Robert Wilfred Crowley S	Jul/76		40		613
						Claude Duhamel S	Jul/76		104		1370
AVOCA MINES CANADA LIMITED Common						John Hugh Farrell S	Jul/76		4		53
L A Bednarz Amended D	May/74			500	---	William Brian Hewat S	Jun/76		13		391
						Guy Houle S	Jul/76		17		701
						Gordon Ellis Inns S	Jun/76 Jul/76		41	127	387
AYLMER AND MALAHIDE TELEPHONE COMPANY LIMITED Common						Leonce Montambault S	Jun/76 Jul/76		25	318	25
Ronald Bradfield D	Jul/76		20	190		Hubert August Roth S	Jul/76		100		1760
Donald W Ingram D	Jun/76		30	1845		John Edgar Skinner S	Jul/76		89		1446
Hulme Pattinson D	Apr/76 Jul/76		25 75	24160		Richard Douglas Sloane S	Jul/76		1		350
						Orland Tropea S	Jul/76		47		1062
						W F Sydney Walker DISI Amended Canada Permanent	I R I R	1			38 64
BEC REALTY INVESTORS						Held by Bell for Re-Investment of Dividends	I R	1			14
Allan David Laird K	I R			---		Robert Neil Washburn S	Jul/76		117		1581

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BELL CANADA "D" Preferred W F Sydney Walker DISI Amended	I R				200	BOCHAWNA COPPER MINES LIMITED Common Eliza Jane Boland Amended D	Jul/76	A	225000		245451
BIG NAMA CREEK MINES LIMITED Common William Kenneth Sandham DS	I R	IQ			1	BODI-GARD CANADA LIMITED Common Alan Kornbloom D	I R				---
BIRON BAY GOLD MINES LIMITED Common J P Nowlan D	I R				1000	BRALSAMAN PETROLEUMS LIMITED Common Ranger Oil (Canada) Limited B	Jul/76		100		1153987
BISON PETROLEUM AND MINERALS LIMITED Common Anthony G Ayre Amended D	Apr/76		500		501	BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED Common Bramalea Consolidated Developments Limited Amended Shares Cancelled	Jan/76			10270	---
BLACK PHOTO CORPORATION LIMITED Common "A" William J Huntley DS	Jul/76	X	3000		9000	Shares Cancelled	Jun/76		230300		---
BLOCK BROTHERS INDUSTRIES LIMITED Common Block Brothers Industries Limited B	Jul/76		78100		710100	Registered Retirement Savings Plan	Jun/76	1	2500		2500
Series "J" Secured Notes Morley Koffman Registered Retirement Savings Plans D	Jun/76	1	\$6000		\$6000	BRAMEDA RESOURCES LIMITED Common John D Leishman Wife D	Mar/76	1	5000		5000
BLYTHWOOD MINING LIMITED Common Charles William Pegg D	Jun/76			2000	83566	BRIDGER PETROLEUM CORPORATION LIMITED Common Louis Marx Jr * Transferred in satisfaction of debt B	May/76	M		315585	62500

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BRIDGE AND TANK COMPANY OF CANADA LIMITED Common						BRITISH COLUMBIA TELEPHONE COMPANY \$2.32 Convertible Preferred					
York Steel Construction Limited	B	Jul/76	2100		947153	Anglo-Canadian Telephone Company	B	Jun/76	1196302		1196302
Preference						General Telephone and Electronics Corporation	B				
York Steel Construction Limited	B	Jul/76	30		12732	Anglo- Canadian Telephone Company		Jun/76	F1 1196302		1196302
T G BRIGHT AND COMPANY LIMITED Common Class "B"						BRUNSWICK MINING AND SMELTING CORPORATION LIMITED Common					
Canada Permanent Trust Company	K					Kenneth Colin Irving B DISI First Maritime Mining Corporation Limited		Jun/74	1	167000	1766353
Amended Executor and Trustee H C Hatch Estate		Dec/75	M1	39380	353750						
5 3/4% Debenture Due March 31 1978											
Canada Permanent Trust Company	K					C AND C YACHTS LIMITED Common					
Amended Executor and Trustee H C Hatch Estate		Mar/76	R1	\$153000	\$36000	Bruce Allenby Sully	D	Jun/76		400	650
BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common						C A E INDUSTRIES LIMITED Common Class 'A'					
A Murray Vaughan	S					Henry Benson	D	---	1		5200
Amended Estate Late Elwood B Hosmer		Jun/76	1	1578	227973	Benso Limited		---	1		5000
R Brock Young	DS					Son		---	1		2000
Amended Correction to I R		Jun/76	---	50 26	121	Wife		---	1		1000
						Son		---	1		
BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common						C AND C YACHTS LIMITED Common					
Adam Hartley Zimmerman	D					Peter Josef Maria Bloemen	D	I R			4000
Amended		Sep/71		15	225						
		Dec/72		85	310						
		May/73	V	310	620						
		Aug/73		500	1120						
		Sep/73		900	2020						
		Sep/73			1620						
		Mar/74			1410						
		Feb/75	M		300						
		Mar/75			900						
		Mar/75		300	510						
Registered Retirement Savings Plan		Feb/75	M1	300	300	Gerald J Shear	DS				
						Trustee for Children		Jul/76	1	4580	24160

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CALGARY POWER LIMITED Common						CAMPEAU CORPORATION Class "A" Common					
Edward James Barry S	Jul/76		3		108	Laurent P Carr S Registered Retirement Savings Plan	Jun/76	Z1	1719		2384
Class 'A' Common						David King * DS Employee Stock Purchase Plan	Jun/76	Z1	3437		3437
James B Cross Amended Territorial Hotels Limited	Oct/62 Nov/74	1 1	4800 480		5280	Ronald B McCartney DS Trustees for stock purchase plan	Jun/76	Z1	6444		70447
Ranchmen's Investment Limited	Oct/75	1	2500		2500	John Topping S Stock Purchase Plan	Jun/76	Z1	1289		16289
Alan Stark Gordon D	Jul/76 Jul/76	E	1588	1588	---						
Ross Ferguson Phillips D	Jul/76		100		300						
Harry George Schaefer S	Jul/76		152		312						
Class 'B' Common						CANABEC EXPLORATIONS LIMITED Common					
Alan Stark Gordon D	Jul/76	E	1588		8088	Marchmont and Mackay Limited B	Jul/76 Jul/76		6000	500	684300
CALMOR IRON BAY MINES LIMITED Common						CANADA CEMENT LAFARGE LIMITED Class "A"					
Donald J Hains D	I R				8500	Charles Lake Gundy D	Jul/76		680		20000
Hains Engineering Company Limited	I R	1			40000						
CALVERT-DALE ESTATES LIMITED Common						CANADA COSTA RICA MINES LIMITED Common					
Jose C Borges S	Jun/76		500		500	Randall Ward Eng King S	Jun/76		20880		65880
CALVERT GAS AND OIL LIMITED Common						CANADA DEVELOPMENT CORPORATION 8% Preferred Convertible Redeemable "B"					
George B Heenan DS	I R				100000	Hugh Allen Martin D	Jun/76			400	200
CAMPEAU CORPORATION Class "A" Common						CANADA NORTHWEST LAND LIMITED Common					
Pierre Benoit S Employee Stock Purchase Plan	Jun/76	Z1	2148		27148	William Graham Lord Shaughnessy DS Trustee	Jul/76 Jul/76	1	3152	3500	7652 7276
David C Botbol S Stock Purchase Plan	Jun/76	Z1	2578		32578	Imasco Limited B	Jun/76 Jul/76		68076 224000		1305478

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CANADA TRUSTCO MORTGAGE COMPANY 7½ Series "B" Preferred Shares						CANADIAN FOREMOST LIMITED Common					
Melvin Michael Hawkrigg	S	Apr- May/76	793	793		Jack F Wren Amended	S	Mar/74 May/76		10082 57582	83000
Archibald Herbert Kerr	S	Apr/76- May/76	305	305		CANADIAN HOMESTEAD OILS LIMITED Common					
Mervyn L Lahn	S	Apr/76- May/76	488	488		George Charles Solomon	DI				
James Thomas Lindores Trust Account	S	Apr/76- May/76	1	732	732	S V A Investments Limited		May/76	1	1000	1000
Peter Charles Maurice	S	Apr/76- May/76	183	183		CANADIAN INTERNATIONAL POWER COMPANY LIMITED Preferred Shares					
Arthur Hammond Mingay	DS	Apr/76- May/76	549	549		Henning Johannes Porsaa	S	Jul/76		200	5200
Liam Sterne O'Brian	S	Apr/76- May/76	549	549							
Charles Cyril Parsons	S	Apr/76- May/76	610	610		CANADIAN INVESTMENT FUND LIMITED Special Shares					
Herbert N Seath	S	Apr/76- May/76	793	793		Howard J Lang	D	Jul/76		358	3487
John Herbert Speake	S	Apr/76- May/76	793	793							
Leonard Wilfred Stoll	S	May/76	305	305		CANADIAN MERRILL LIMITED Common					
CANADIAN CABLESYSTEMS LIMITED Warrants						Hudson Bay Mining and Smelting Company Limited	B	Jul/76		50000	636425
Charles Steel MacNaughton	D	Jul/76		1000	---						
CANADIAN CELLULOSE COMPANY LIMITED Common						CANADIAN NATURAL RESOURCES LIMITED Common					
Donald Patterson Best	S	Jul/76	1000	1000		H Stanley Cornwell	DS				
						Appian Holdings Limited		May/76 May/76 Jun/76 Jun/76	1 1 1 1	8700 26350 6500	200746 220596
CANADIAN FOOD PRODUCTS LIMITED Common						Arthur Holding	B				
						Amended		May/76 Jun/76		1600 9550	469566 479116
Anaes Investments Incorporated	B	May/76 Jun/76	20 20	726826		Arthur James Lawson Oates	D	I R			114725

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CANADIAN PACIFIC INVESTMENTS LIMITED Common						CANADIAN TIRE CORPORATION LIMITED Class "A"					
Angus A MacNaughton D	Jun/76		500	1000		William R Dawson S	Feb/76		304		1437
Wife Jun/76	Jun/76	1	200	200		Richard J Hobbs DS					
						Amended DS	May/76		265		28891
						Colin Douglas Smith S	Jul/76 Jul/76		81	45	61
CANADIAN RESERVE OIL AND GAS LIMITED Common						CANBRA FOODS LIMITED Common					
Harry Hole D				1000		Burns Foods Limited B	Jul/76		16300		1441247
Hole Developments Limited I R	I R	1									
Lockerbie and Hole Western Limited I R	I R	1		4000							
CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares						CANUC MINES LIMITED Common					
Reynolds Metals Company B	Jul/76	E	415	4777		Kenneth Gow Murton D	Jul/76 Jul/76		74000	74000	74000
CANADIAN SECURITY MANAGEMENT LIMITED Common						CARLING O'KEEFE LIMITED Common					
A G F Management Limited B	Jul/76			15	---	Joel Walkdon Aldred DI	Jun/76			3000	1000
Cancelled	Jul/76					Honourable Jean Lesage D	Jul/76		2000		3000
Class "A" Common											
A G F Management Limited B	Jul/76			1195550	---	CARMA DEVELOPERS LIMITED					
Cancelled	Jul/76					Lawrence Edward Leonoff SI	I R				---
8% Convertible Redeemable Sinking Fund Debentures						John Murphy S	I R				---
A G F Management Limited B	Jul/76	1	\$500			James Wolfe S	I R				---
Corporate Investors (Marketing) Limited Canceled	Jul/76	1		\$139500	---	Class "A"					
Warrants						Ralph Thomas Scurfield DS DISI	Jul/76	E		5450	---
A G F Management Limited B	Jul/76			190900	---	Class "B"					
Cancelled	Jul/76					Charles Joseph Combe S	Jul/76		6480		12434
CANADIAN SUPERIOR OIL LIMITED Common						Ralph Thomas Scurfield DS DISI	Jul/76 Jul/76	E	5450 10000		25550
W Kenley Clark DISI	Jun/76		21	1401							
James L Norman DS DISI	Jun/76		16	1504							

IMPORTANT — See Guide to Symbols on inside front cover

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CASTLEBAR SILVER AND COBALT MINES LIMITED Common						CENTRAL AND EASTERN TRUST COMPANY Common (continued)					
Stephen Kay Amended DS	Jun/62		1500		15001	Gordon Campbell Eaton D I R					1825
						Glendon Frederick Eddy D I R					1133
						Douglas J Hamm D I R					1000
CAVALIER ENERGY INCORPORATED Common						Harold Kempster S I R					222
C Douglas Cameron DSSI	Jul/76			1	---	Horace R MacFarlane D I R					3000
Murray Cooper DS DISI	Jul/76			66	---	Arthur Lister Murphy D I R					1471
D'Eldona Gold Mines Limited B	Jul/76			545200	---	J Edward Murphy DS I R					9391
Gerald David Gentile S	May/76 Jun/76	X	5000	10000	282	William James Perkins DS I R					500
H Grant Harper DDI	Jul/76			1	---	R Wendell Phinney D I R					509
						Irving Charles Pink D I R					571
						Andre F Richard D I R					500
CELANESE CANADA LIMITED Common						George Burnley Robertson D I R					934
John H Birkett DS	Jul/76 Jul/76	X	661	380	1113	M Adelard Savoie D I R					500
Joseph E Carr S	Jul/76 Jul/76	X	403	403	---	Donald M Smith D I R					11382
						J E Morse and Company Limited I R		1			52886
Elizabeth P Conze SI	I R				500	Bryant and MacDonald Limited I R		1			1687
Joseph G Kenna S	Jul/76 Jul/76	X	268	268	7	John Edward Wasson D I R					500
Andre Labonte S	Jul/76 Jul/76	X	268	267	12	W Hedley Wilson S I R					2070
						Common Class "A"					
						Wilbur Wallace Blackie D I R					650
						Hume Melvin Ellis D I R					690
CENTRAL AND EASTERN TRUST COMPANY Common						Horace Allen Hanson D I R					5104
George James Bingham D	I R				4860	Arthur Russell Harrington D I R					1125
Duncan Chester Campbell D	I R				2029	Alphee E Levesque DS I R					1255
Lorne O Clarke D	I R				1115	Royden J MacBurnie DS I R					3300
Douglas H Cochrane D	I R				500	Registered Retirement Savings Plan I R		1			200
H P Connor D	I R				41661	William John MacInnes D I R					3900
Arthur M Dechman D	I R				500	Ralph M Medjuck D I R					59604

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CENTRAL AND EASTERN TRUST COMPANY Class "A" Common						CITIES SERVICES COMPANY Common					
Leo Hilbert Meier	D I R				500	Park Holland Jr	S Jul/76			100	315
Donald Robert Munroe	DS I R				5500	Harold E Platt	S Jul/76			500	993
Carlisle Norwood Wife	D I R	1			13400						
Carlisle Norwood	D Jul/76		1000		14400	CITY SAVINGS AND TRUST COMPANY Common					
Henry Burton Rhude	DS I R				8650	First City Financial Corporation Limited	B Jul/76		35700		1057401
William Edwin Schwartz	D I R				508						
Ronald George Smith	D I R				604	CLARK DAIRY LIMITED Common					
Neptune Securities Limited	I R	1			17025	George Weston Limited	B Jul/76		644		64297
Donald R Sobey	D I R				571	Preferred					
John Edward Connell Winslow	D I R	1			1700	George Weston Limited	B Jul/76	R		10201	---
Wife	I R				2500						
Winslow and Winslow Limited	I R	1			4086						
Estate of J D Winslow	I R	1			4000	CLAVOS PORCUPINE MINES LIMITED Common					
CESSLAND CORPORATION LIMITED Common						Irving Robert Picard	DB Jul/76		4000		397500
Walter Shaver Bishop	DS										
Birnamwood Investment Limited	Jul/76	1	500		12100	COCKFIELD BROWN AND COMPANY LIMITED Common					
CHESBAR RESOURCES INCORPORATED Common						Harry James Gibson	S Jun/76			300	834
United Siscoe Mines Limited Amended	B Apr/74		58900		1438692	Barry Michael Slater	S I R				200
CHIB-KAYRAND COPPER MINES LIMITED Common						Lorne Henry Walls	DS Jul/76			800	6200
C William Bergstrom Amended	D I R I R	IQ			100 6500	COLDSTREAM MINES LIMITED Common					
CHRYSLER CORPORATION Common						International Mogul Mines Limited	B Jul/76	1		34200	---
E H Rydholm	S Jul/76	X	3000		5000	I M M (Trading) Pty Limited					

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COMAC COMMUNICATIONS LIMITED Demand Note						COMTECH GROUP INTERNATIONAL LIMITED Common					
Toronto Star Limited *	B	Jul/76	\$600000		\$1100000	Robert Paul Curl	D	I R			300
						Bruce Robert Gall	D	Jul/76		800	7000
COMBINED INSURANCE COMPANY OF AMERICA						THE CONIAGAS MINES LIMITED Common					
Richard M Ravin	S	I R			---	William Kenneth Sandham	S	Jul/76	3750		3750
Common											
Wallace J Buya	S	I R			9004						
Donald F Veit	S	Jun/76		1000	11500						
COMINCO LIMITED Common						CONSOLIDATED COMPUTER INCORPORATED Common					
Poul Hansen	DI	May/76 Jun/76	500	425	150	Facom Data Terminal Limited	B	I R			350000
						Fujitsu Limited	B	I R			350000
COMMERCIAL FINANCE CORPORATION LIMITED Common						CONSOLIDATED DURHAM MINES AND RESOURCES LIMITED Common					
Inventures Capital Limited	B	Jun/76	172		225653	Robert Norman Granger	D				
						Registered Retirement Savings Plan		Jul/76	1	2000	21000
COMPRO LIMITED Common						Spooner Mines and Oils Limited	B	Dec/75 Jun/76		4000 17000	594125
Melvin O Simpson Jr	DS					Amended					
Melson Incorporated		Jul/76	1	7868	582741						
Peter H Slaughter	S					CONSOLIDATED GRAPHICS LIMITED Common					
Amended		Jun/76		2150	---	Donald Miller Alloway	SB	Jul/76	3500		70726
COMPUTEL SYSTEMS LIMITED Common						Samuel Raymond Bernardo	D	Jul/76		3500	10000
The Royal Trust Company	B	Jul/76 Jul/76	E	235 1232	936765	CONSOLIDATED LOUANNA GOLD MINES LIMITED Common					
6% Convertible Debentures						Frank Cadesky	DS	Jul/76	1350		75425
The Royal Trust Company	B	Jul/76 Jul/76	E	\$11000	\$44000						

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CONSOLIDATED MORRISON EXPLORATIONS LIMITED Common A G Stollery Amended DB	Feb/76			50000	2000	CONTROL DATA CORPORATION Common Thomas George Kamp	S Jun/76			1900	16000
						LeBaron S Willard Jr*	D Jan/76			100	1063
CONSOLIDATED OIL AND GAS INCORPORATED Common Jerry D Smothermon S	May/76	X	10500		10572	CONTROLLED FOODS INTERNATIONAL LIMITED Common Donald Glen Neil	S Jun/76	X	10000		16050
Amended B	Dec/75	M	17500		609906	CONUCO LIMITED Common Riback Investment Corporation Limited B	Jul/76		15300		3167565
CONSOLIDATED PANTHER MINES LIMITED Common Joseph H Hirshhorn						M T Riback D	Jul/76		7500		283550
Amended B						CORBOLD CREEK DEVELOPMENT INCORPORATED Common David Jay Foster	B				
CONSOLIDATED RAMBLER MINES LIMITED Common Kenneth Ray La Voy Jr D	I R	IQ			1	Durham Securities Corporation Limited	Jul/76	1	250		250
CONSOLIDATED REXSPAR MINES AND CHEMICALS LIMITED Common George B Heenan D	Jun/76			500	30001	CORNAT INDUSTRIES LIMITED Common Peter Paul Saunders DS	Jul/76	1	400		8725
CONSUMERS GLASS COMPANY LIMITED Common Cecil Hammond Franklin D	Jul/76	1	200		187773	Retirement Savings Plan					
Algonquin Building Credits Limited						CORPORATE PROPERTIES LIMITED Common Nudale Developments Limited B	Jul/76		5000		524333
THE CONTINENTAL GROUP INCORPORATED Common Raymond G Fisher DS	Jul/76	X	9400		15323	COSEKA RESOURCES LIMITED Common Joan M Morris	Jun/76			1000	34022

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THE CRAIG BIT COMPANY LIMITED Common						CROWN TRUST COMPANY Common (Continued)					
John C Alexander DS	Jun/76			100	--	Leonard Ellen DISI					
						Standard Investments Limited	Jul/76	1	400		91205
						Harold Fleming Kerrigan DS	Jun/76		100		1100
CRAWFORD ALLIED INDUSTRIES LIMITED Common						Standard Investments Limited B	Jul/76		400		91205
Environmental Probe Limited	Jun/76		1300		9600						
Harry Lerman DSB	Jul/76		700		90982						
Arthur Lipton DSB	Jul/76		600		75920	CRYSTAL COMSTOCK MINES LIMITED Common					
						A C MacPherson and Company Limited B	Jul/76		1000		694400
CREATIVE PATENTS AND PRODUCTS LIMITED Common						CYGNUS CORPORATION LIMITED Class 'A' Shares					
Harold Black D	Jul/76		1		2	The Consumers' Gas Company B	Jul/76		156		1311308
James Humphrey Black D	Jul/76		1		2	Class 'B' Shares					
						The Consumers' Gas Company B	Jul/76		338		2599755
CREDIT FONCIER FRANCO- CANADIEN Common						CYPRUS ANVIL MINING CORPORATION Common					
Herbert Hayman Lank DS	Jul/76	1	100		300	Robert Ernest Gordon Davis DS	Jul/76		3800		88000
CROWN LIFE INSURANCE COMPANY Common						DAON DEVELOPMENT CORPORATION Common					
Scotia Investments Limited B	Jul/76	1	39960		39960	Clarke S McKeen	Jul/76		100		29350
Hants Investments Limited						George B McKeen D	Jul/76		2000		64000
CROWN TRUST COMPANY Common						George Craig McKeen I R					2000
H Reuben Cohen DISI						Preferred Shares					
Standard Investments Limited	Jul/76	1	400		91205	George B McKeen D	Jul/76		2000		---

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DATA LINE SYSTEMS LIMITED Common						DELHI PACIFIC MINES LIMITED Common					
Dataline Systems Limited *	S	Jul/76	2000		17500	Martin P Connell	DS	I R			18
Laurence John Henderson	S	Jul/76	86		1642	International Mogul Mines Limited	B	Jul/76		250000	834625
						John C Lamacraft	DS	I R			1
DAVERICH MINERALS LIMITED Common						DELTAN CORPORATION LIMITED					
Daverich Minerals Limited	B	I R			675000	Alan Barber	SI	I R			---
						Sven Ehvert	SI	I R			---
						Frank van de Water	SI	I R			---
DAVIDSON TISDALE MINES LIMITED						DENISON MINES LIMITED Common					
Brian Thomas Howes	D	I R			---	Roman Corporation Limited	B	Jul/76		15900	1302649
William Donald MacLean	D	I R			---						
DEAUVILLE HOLDINGS AND EXPLORATIONS LIMITED Common						DICKENSON MINES LIMITED					
Janet Hendry	D	I R	IQ		1	Harry Idris Miller	DI	I R			---
D'ELDONA GOLD MINES LIMITED Common						DISTRICT TRUST COMPANY Common					
Murray Cooper	DS					Sidney Brown	DS				
Wife		Jul/76	1	5000	10000	Retirement Savings Account		Jul/76	1	2200	8300
Regal Finance Limited	B	I R			723834	Class "A" Common					
Alex Fisher	I R	1			68300	Robert Calvin Allen *	DS	I R	1		4017
Roy Fisher	I R	1			10000	Class "B" Common					
Joni Fisher	I R	1			10000	Robert Calvin Allen	DS	I R			23850
Frank Fisher	I R	1			10000						
Barbara and Seymour Landau	I R	1			10000						
Alex Fisher Registered Retired Plan	I R	1			52500						
Cecille Fisher Registered Retired Plan	I R	1			11500						
Far Horizon Investments Limited	I R	1			25000	DOLMAC MINES LIMITED Common					
						James Welshe Gemmell	DS	I R			1

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DOME PETROLEUM LIMITED Common						THE DOW CHEMICAL COMPANY Common					
Maclean Everett Jones D	Jun/76		200	500		Earle B Barnes DS	Jul/76		140		73640
						Clyde H Boyd Wife D	Jul/76	GI		664	---
						Carl A Gerstacker Wife D	Jul/76	1	100		15236
DOMINION BRIDGE COMPANY LIMITED Common						Julius E Johnson DS	Jul/76 Jul/76	G		6000 123	63943
Ross E Chamberlain Wife DS	Aug/76	1	350	400		J M Leathers DS	Jul/76		40		42182
Arthur J E Child D						H H Lyon DS	Jul/76		150		39482
Ajex Investments Limited	Jul/76	1	200	800		Paul F Oreffice DS	Jul/76		160		44944
James Alastair Reekie S	Jul/76		250	500							
DOMINION FOUNDRIES AND STEEL LIMITED Class 'A'						DRUMMOND MCCALL AND COMPANY LIMITED Class "A" Convertible					
William C Hassel DS Retirement Savings Plan	Jul/76	1	16	1512		George W Tolhurst S	I R				150
						Class "B" Convertible					
						George W Tolhurst S	I R				1400
DOMINION-SCOTTISH INVESTMENTS LIMITED Common						E-L FINANCIAL CORPORATION LIMITED Common					
GBC Capital Limited B	Jul/76		5150	704913		Dominion and Anglo Investment Corporation Limited B	Jul/76		10000		962151
DOUGLAS LEASEHOLDS LIMITED Common						EASTERN PROVINCIAL AIRWAYS Common					
Jack Hoyle D	Jul/76		400	2900		Harold Raymond Steele DS					
						Amended Kiwi Investments	Feb/76 Jun/76 Jul/76	1 1 1	200 2900 400		10000
DOVER INDUSTRIES LIMITED Common						EATON CORPORATION Common					
Charles E MacCulloch B	Jun/76		100	58586		Melvin C Arnold S	Jun/76			300	4920
	Jul/76		3056	61642		Arthur Dole III D	Jul/76			1000	56346

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EL BONANZA MINING CORPORATION LIMITED Common						ENSEARCH CORPORATION Common (continued)					
Marianne June Harrison D I R					265000	L H DuBois Amended Monthly Stock Purchase Program	Aug/75- Jun/76	1	21		23
Victor John Harrison Amended D Mar/76			323500		433600	J H Dunton Employee Stock Purchase Plan	Sep/75- May/76	1	57		232
ELDEX MINERALS LIMITED Common						Michael G Fortado S Monthly Stock Purchase Program	Jul/75- Jun/76	1	4		68
Eldex Minerals Limited B I R					604750	Employee Stock Purchase Plan	Jun/75- May/76	1	48		75
EMPIRE LIFE INSURANCE COMPANY Common						F W Fraley III Employee Stock Purchase Plan	Aug/75- May/76	1	74		396
E-L Financial Corporation Limited B Jun/76			88		681893	Preston M Geren Jr D Mar/76 Jun/76			25 26		51
ENERTEX DEVELOPMENTS INCORPORATED Common						J Neal Hall S Sep/75 Dec/75 Mar/76 Jun/76			11 11 11 12		685
Norwich Investments Limited * B —					210000	Employee Stock Purchase Plan	Jun/75- May/76	1	171		652
ENSERCH CORPORATION Common						Louis B Hulcy DS Employee Stock Purchase Plan	Jun/75- May/76	1	363		1851
James E Armstrong Employee Stock Purchase Plan	Sep/75- May/76	1	71		71	R L Kincheloe Employee Stock Purchase Plan	Aug/75- May/76	1	108		628
D W Biegler Employee Stock Purchase Plan	Aug/75- May/76	1	38		50	S H King S Monthly Stock Purchase Plan	Jul/75- Jun/76	1	22		79
Benjamin A Brown S Daughter	Jun/76	1	50		50	Employee Stock Purchase Plan	Jun/75- May/76	1	165		553
L W Brown S Monthly Stock Purchase Program	Jul/75- Jun/76	1	54		163	George S Loch Employee Stock Purchase Plan	Jun/75- May/76	1	136		358
Employee Stock Purchase Plan	Jun/75- May/76	1	176		772	G L Lokey Jr Employee Stock Purchase Plan	Aug/75- May/76	1	62		221
G M Covington S Employee Stock Purchase Plan	Jun/76	M	300		800	M A McAdams Employee Stock Purchase Plan	Aug/75- May/76	1	19		55
	Jun/75- May/76	1	281		766	E E McAlister Jr S Monthly Stock Purchase Program	Aug/75- Jun/76	1	3		15
	Jun/76	M1		300		Employee Stock Purchase Plan	Aug/75- May/76	1	67		329
						W C McCord DS Employee Stock Purchase Plan	Jun/76	M	450		2698
							Feb/76- May/76 Jun/76	1 M1	239	450	945

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ENSEARCH CORPORATION Common (continued)						ENSEARCH CORPORATION Common (continued)					
H H Merritt S Employee Stock Purchase Plan	Jun/75- May/76	1	140		523	W Douglas Weisbruch S Monthly Stock Purchase Program	Jun/75- Jun/76	1	19		90
G P Myer Employee Stock Purchase Plan	Sep/75- May/76	1	78		301	Employee Stock Purchase Plan	Jun/75- May/76	1	92		187
Carol L Neaves S Employee Stock Purchase Plan	Jun/76	M	51		51	J W Westbrook S Employee Stock Purchase Plan	Jun/76	M	55		96
	Jun/75- May/76 Jun/76	1 M1	96	51	239		Aug/75- May/76 Jun/76	1 M1	83	55	289
N H Parrott Employee Stock Purchase Plan	Jun/76	M	224		664	M W Wicks S Employee Stock Purchase Plan	Jun/76	M	54		224
	Jun/75- May/76 Jun/76	1 M1	135	224	259		Aug/75- May/76 Jun/76	1 M1	77	54	248
Roy E Pitts DS Employee Stock Purchase Plan	Jun/76		60		213	Wife	Jun/76	M1	21		118
	May/76	1	50		4102	Wife by Employee Stock Purchase Plan					
Frank M Pool Employee Stock Purchase Plan	Jun/75- May/76	1	108		301		Aug/75- May/76 Jun/76	1 M1	29 21		92
Carl Ramsey Employee Stock Purchase Plan	Aug/75- May/76	1	82		336	D W Williams S Employee Stock Purchase Plan	Aug/75- May/76	1	57		259
R E Reading S Employee Stock Purchase Plan	Jun/75- May/76	1	134		583	Richard B Williams S	Sep/75 Dec/75 Mar/76 Jun/76 Jun/76		10 10 10 11 222		842
W T Satterwhite S Employee Stock Purchase Plan	Jun/76	M	106		1080	Employee Stock Purchase Plan	Jun/75- May/76 Jun/76	1 M1	206	222	261
	Jun/75- May/76 Jun/76	1 M1	137	106	62	E D Wilson Amended Employee Stock Purchase Plan	Jun/76	M	55		223
J H Schlosser Employee Stock Purchase Plan	Jun/76	M	37		267		Aug/75- May/76 Jun/76	1 M1	79	55	303
	Aug/75- May/76 Jun/76	1 M1	45	37	95						
S R Singer S Employee Stock Purchase Plan	Jun/75- May/76	1	265		727	ETHYL CORPORATION Common					
Ronald W Stimson S Employee Stock Purchase Plan	Jun/75- May/76	1	75		81	Hugh H Baird S Savings Plan	Jul/76	1	95		1037
L H Sutherland S Employee Stock Purchase Plan	Sep/75 Dec/75 Mar/76 Jun/76		4 4 4 5		60	Lawrence E Blanchard Jr DS Savings Plan	Jul/76	1	26		1664
	Jun/75- May/76	1	107		332	Marcelian F Gautreaux S Savings Plan	Jun/76	1	7		1088
Wife	Sept/75 Dec/75 Mar/76 Jun/76	1 1 1 1	2 2 2 2		129	John F Koehnle S Savings Plan	Jun/76	1	20		2524
B E Thomson S Monthly Stock Purchase Program	Oct/75- Jun/76	1	78		846	EXECUTIVE FUND OF CANADA LIMITED Common					
Employee Stock Purchase Plan	Aug/75- May/76	1	90		462	Thomas Arthur Rogers DS Registered Retirement Savings Plan	May/76 Jul/76	1 1	1087	720	--- 1087

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FAIRVIEW MINING INCORPORATED Common						FELD TEMAGAMI MINES LIMITED					
A C MacPherson and Company Limited B	Jul/76		1500		438800	William J C Baird D	I R				---
						James A Kelly D	I R				---
						John L May D	I R				---
FALCONBRIDGE COPPER LIMITED Common						FIELDS STORES LIMITED Common					
Lionel Clarence Kilburn SI	I R				100	Nathan Alexander S	Aug/76			700	4750
FARMERS AND MERCHANTS TRUST COMPANY Common						FINNING TRACTOR AND EQUIPMENT COMPANY LIMITED					
Commerce Capital Corporation Limited B	Jul/76	1	400		1201385	Peter J Kelly S	I R				---
FATHOM OCEANOLOGY LIMITED Common						FIN RESOURCES INCORPORATED Common					
Neville Edward Hale DS	Jun/76	G		4200	114189	M Rash and Company Limited B	Jul/76		1800		190850
						Mark Rash B M Rash and Company Limited	Jul/76	1	1800		190850
FEDERAL DIVERSIPLEX LIMITED Common						FIRST MARITIME MINING CORPORATION LIMITED Debentures					
Cecil Hammond Franklin DSB	Jul/76	1	3400		756473	Kenneth Colin Irving B DISI					
Hardee Farms International Limited	Jul/76					FMN Company Limited	Jun/74	1		\$450000	\$1800000
Robert Michael Franklin DI	Jul/76			1000	---						
FEDERAL INDUSTRIES LIMITED Class "A" Common						FISCAL INVESTMENTS LIMITED Common					
John D Scott D	I R I R	IQ			1 300	Jean M Allan S	Jul/76		50		675
FEDERAL PIONEER LIMITED Class "A" Common						William Norman Allan DS DISI					
Richard Noonan DS						Registered Retirement Savings Plan	Jul/76	1	200		1800
Amended Rahglas Corporation Limited	Jun/76	1		1000	4200						

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FOODCORP LIMITED Common						FRANKFIELD EXPLORATIONS LIMITED Common					
Martin Bernard Syron Amended DS	Oct/75			5300	136401	W A Carter Qualifying Share D	Jul/76	M1	1		1
FOODEX SYSTEMS LIMITED Common						FROOD DEEP NICKEL MINES LIMITED					
J Brian L Thomas D	Jul/76		5200		12000	Ashley Morgan Clarke D	I R				---
						Common					
						Hazel W Baird DS	Mar/67	G	293		293
FORD MOTOR COMPANY OF CANADA LIMITED Common						Mark Richard Evarts Amended DS	Apr/76		5000		5000
James A Capolongo SI	I R				---						
Robert A Lutz SI	I R				---						
FORD MOTOR COMPANY Common						GATEFORD MINES LIMITED Common					
John A Betti Trust S	Aug/76 Aug/76	M M1	151	151	---	Dickenson Mines Limited * B	Apr/76	C	223855		223855
James A Capolongo S	I R				20						
Company's Savings and Stock Investment Plan for Salaried Employees	I R	1			424	GAZ METROPOLITAIN INCORPORATED 9½% Debentures Series "B" due July 2 1991					
Robert A Lutz S	I R	1			78	Northern and Central Gas Corporation Limited B	Jul/76		\$525000	\$12675000	
Company's Savings and Stock Investment Plan for Salaried Employees	I R	1			90						
Louis R Ross S	I R				276	GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Company's Savings and Stock Investment Plan for Salaried Employees	I R	1				Jim M Vaughn Trust Beneficiary D	Jun/76	A1	32729		129523
FRANCANA OIL AND GAS LIMITED Common						GENERAL DEVELOPMENT CORPORATION Common					
Leonard Barnett Gow S	Jul/76			500	2000	Norman Young S	I R				100

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GENERAL MOTORS CORPORATION Common						GLENSHIRE MINES LIMITED Common					
Thomas E Darnton S	Jul/76			135	4234	Gordon-Daly Grenadier Limited B	Jul/76		1100		2250
Charles Katko S	Jul/76			200	2848						
William Leroy Mitchell - S	Jun/76			300	5678	GLOBAL COMMUNICATIONS 10% Subordinated Debentures due 1983					
GENERAL TELEPHONE AND ELECTRONICS CORPORATION Common						Gurston I Rosenfeld DS	Jul/76		\$1000		\$1000
Nelson J Darling Jr * D	Jul/76	1		900	23184	GOLDLUND MINES LIMITED Common					
						Francis C Hornung DS	Jun/76 Jul/76		2000 1000		40400
GENSTAR LIMITED Common						Howard H McGarry DS	Jul/76		1500		55500
Charles de Bar Amended B	Oct/75			21000	---	Edward D Wright Amended Kingsize Investments Limited D	May/75 May/75 Dec/75			143200 56800 10000	20000 125000 115000
GETTY OIL COMPANY Common											
Gordon P Getty DB Co-Trustee of the Sarah C Getty Trust I R	I R				1	GOSHAWK MINES LIMITED Common					
Joseph A Thomas Trusts D	Jul/76 Jul/76	1	1400 1000	7945 1800	7951272	Kelbrew Holdings Incorporated B	May/76	M	625000		632900
GIBRALTAR MINES LIMITED Common						GRAND BAY EXPLORATIONS LIMITED Common					
Willougaby Agar Trythall S	Jul/76		200		200	Marchmont and Mackay Limited B	Jul/76		2550		286850
GLENARUM MINING EXPLORATION LIMITED Common						GREAT WEST STEEL INDUSTRIES LIMITED Common					
William Washbourne Dennis D	Apr/76	E	13375		13375	Bryan Alexander Ellis D	May/76		5000		30480
GLENCAIR MINING COMPANY LIMITED Common						GREY GOOSE CORPORATION LIMITED Class "A"					
Harry Idris Miller D	I R				1	Laidlaw Transportation Limited B	Jul/76		7500		859152

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GUARANTY TRUST COMPANY OF CANADA Common						GULF OIL CORPORATION Capital Stock					
S D Arnott S	I R				500	Merle E Minks S Wife as Custodian for John Gregg Minks	Jun/76	1	32		124
Edwin Wallace Austin S	Feb/76 Jun/76 Jun/76 Jun/76		529 500 4174		871	William P Moyles S	Jun/75	F	1562		1562
Amended		F		100	5445	C A Rolander S	Jul/76	X	5000		6481
Canadian General Securities Limited	B Jun/76		500		500	James M Walton D	Jul/76	A	270		32015
Traders Group Limited	Jun/76	1	649458		3896750						
Henry Edwin Dynes DS	Jun/76	F	50		50						
Lindsay Foss Eberts S	Jun/76	F	20		120	GULFSTREAM RESOURCES CANADA LIMITED Common					
Edwin Wallace Flanagan D DISI	Jun/76 Jul/76	F F	50 50		350	David Strachan Bongard DS	Jun/76 Jun/76		79000	50000	29000
Irving R Gerstein D	Jun/76	F	200		1200						
W Preston Gilbride D	Jun/76	F	3104		10864						
Wilfrid Major D Amended	Jun/76	F	212		1274	GULF AND WESTERN INDUSTRIES INCORPORATED Common					
Major Investments Limited	Jun/76	F1	30		200	Charles G Bluhdorn DS	Jul/76	Z	288750		1443750
Alan R Marchment DS	Jun/76		3721		22327	Neil J Call S	Jul/76	Z	800		4002
Archibald Francis Sheppard D	Jun/76	F	131		788	Oliver C Carmichael Jr* D	Jul/76	Z	4400		22000
William M Simms * S						Martin S Davis Custodian for Son DS	Jul/76 Jul/76	Z Z1	7123 4		35615 30
Retirement Savings Plan	Jun/76	F1	100		100	John H Duncan D	Jul/76	Z	101070		505353
Ernest Llewellyn Gibson Smith D	Jun/76	F	200		1200	Southwest Growth Management Company Incorporated	Jul/76	Z1	915		4578
Warrants						Wife	Jul/76	Z1	7		35
Wilfrid Major D Amended	Jun/76	1		20	---	Edward O Falberg S	Jul/76	Z	345		1728
Major Investments Limited	Jun/76					D Lyle Fife D	Jul/76	Z	600		3300
George H Nelms D	Jun/76 Jun/76		2170	2170	---	William M Flatley S	Jul/76	Z	290		1450
Rights						Don F Gaston DS	Jul/76	Z	14140		70701
Robert Ludlam Armstrong * S	Jun/76 Jun/76	Z	677	677	---	Milton B Hollander S	Jul/76	Z	110		550
Edwin Wallace Austin S	Jun/76 Jun/76	F	20000	20000	---	Robert L Jones S	Jul/76	Z	961		4805
GUARDIAN CAPITAL GROUP LIMITED Common						David N Judelson DS	Jul/76	Z	40158		200793
Guardian Capital Group Limited	Jul/76		640		119366	Lawrence E Levinson S	Jul/76	Z	137		687

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GULFSTREAM RESOURCES CANADA LIMITED Common (continued)						HAMILTON TRUST AND SAVINGS CORPORATION Common					
Victor L Nutt	S	Jul/76	Z	55	275	Kenneth Lukey					
Wife		Jul/76	Z1	165	825	Cunningham DISI	Jul/76			6610	---
James F Pierce	S	Mar/76	X	1100		District Trust	Jul/76	1		415	---
		Mar/76			300	Company C-8					
		Jul/76	Z	200	1000	District Trust	B	Jul/76		600	102774
Guy H Pitts	S					Company					
Trust		Jul/76	Z1	1294	6470	Donald Mackenzie	D				
Wife		Jul/76	Z1	301	1507	Green					
Gerald I	S					Victor Green					
Ritthaler		Jul/76	Z	360	1801	Investments					
Irwin Schloss	D	Jul/76	Z	10729	53648	Limited		Jun/76	1	500	5400
Marcus Schloss		Jul/76	Z1	7150	35750	Class "A"					
and Company						Laidlaw					
Incorporated						Transportation	B	Jul/76		10000	391399
Samuel J	D	Jul/76	Z	8616	43083	Limited					
Silberman		Jul/76	Z1	4765	23839						
Trusts						HARDEE FARMS					
George A Smathers	D	Jul/76	Z	1540	7700	INTERNATIONAL LIMITED					
James I Spiegel	S	Jul/76	Z	2275	11375	Common					
Warrants						Cecil Hammond					
James F Pierce	S	Feb/76		1200	---	Franklin	DSB				
						Algonquin					
						Building					
						Credits					
						Limited		Jul/76	1	150	2512408
						HARDING CARPETS LIMITED					
						Class "D"					
						Albert Davidson	DS	Jul/76		1200	26300
HALIFAX DEVELOPMENTS LIMITED Common						Charles Malim	DS	Jul/76		1020	94230
Empire Company	B					Harding					
Limited											
Atlantic Shopping		Jun/76	1	45000	45000						
Centres Limited											
Frank H Sobey	D					HARLEQUIN ENTERPRISES					
Atlantic Shopping		Jun/76	1	45000	45000	LIMITED					
Centres Limited						Common					
						George R Gardiner	D	Jul/76		100000	167914
HALLIBURTON COMPANY Common						William Lawrence	DS	Jul/76		31500	123321
Kenneth V Jenkins	S	Jul/76		300	2462	Heisey					
						Registered					
						Retirement					
						Savings Plan		Jan/76	1	200	5828
								Jul/76	1	2500	8328
						Western					
HAMBRO CANADA LIMITED Common						Broadcasting					
Heber Franklin	DS	Mar/76		3050	31300	Company Limited	B	Jul/76		783591	---
Teney											
Amended						William Franklin	S	Jul/76		10000	28669
J Brian L	DS	Jul/76		5000	37000	Willson					
Thomas											

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J HARRIS AND SONS LIMITED Common						HOLLINGER MINES LIMITED Common Class "A"					
Gordon Atlin Q C D Amended	---				10000	David Montgomery Dunlap D	Jul/76 Jul/76	E	2000	2000	100
Bruce J Timmerman S	Jun/76 Jun/76	X	6000	2000	6000	Common Class "B"					
						David Montgomery Dunlap D	Jul/76	E		2000	3992
HAWKER SIDDELEY CANADA LIMITED Common						HOLOFIELD TECHNOLOGY INCORPORATED (FORMERLY JERSEY CONSOLIDATED MINES LIMITED) Common					
Henry J Nord DI	I R				50	Davidson and Company Limited B	Jul/76 Jul/76		671800	194000	46472
HAYES-DANA LIMITED Class "A" Common						Louis Wolfen Frobisher Securities Limited B	Jul/76 Jul/76	1 1	2000	651550	165100
Lewis H Densmore S	I R				8451						
George D Doresco S	Jun/76 Jun/76	G	18	18	---						
Richard E Maines S	I R				2000						
Southwood J Morcock S	I R				32						
Class "B" Common						Donald A Ross D	Jul/76		1000		17300
Hubert E Langford S	May/76 May/76 Jun/76 Jun/76 Jun/76	X G	4410 20	1500 20 1500	1948						
HEITMAN CANADIAN REALTY INVESTORS						THE HUDSON BAY MINES LIMITED Common					
Thomas Stewart Ripley K	I R				---	Richard Allan Hugh Taylor D	Jul/76		3750		68330
HILLTOP MINERALS LIMITED Common						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Rustom Bilimoria D	I R				1	Robert John Hamilton Profit Sharing Plan S	Jun/76	1	6		562
						Richard Hume Haskayne Registered Employees' Profit Sharing Plan S	Jun. 76	1	11		74
HOL-LAC GOLD MINES LIMITED Common						Orest Humeniuk Registered Employees' Profit Sharing Plan S	Jun. 76	1	9		42
John Franklin Lake D	I R				1						

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (Continued)						HUSKY OIL LIMITED Common					
David Carlton Jones DS						William Franklin Mitchell D	I R				150
Registered Employees' Profit Sharing Plan	Jun/76	1	25	2975							
Kenneth W Lloyd S						HY'S OF CANADA LIMITED Common					
Registered Employees' Profit Sharing Plan	Jul/76	1	15	456		Hy's of Canada Limited	Jul/76		2700		16800
Gerald James Maier S											
Registered Employees' Profit Sharing Plan	Jun/76	1	16	1076							
William Ernest Selby S						IMPERIAL GENERAL PROPERTIES LIMITED					
Registered Employees' Profit Sharing Plan	Jun/76	1	9	959		Alan Barber SI	I R				---
	Jul/76	1	17	976		Sven Ehvert SI	I R				---
William David Storey S						Frank van de Water SI	I R				---
Registered Employees' Profit Sharing Plan	Jun/76	1	12	669							
	Jul/76	1	19	688							
Alfred Raymond Travers S						IMPERIAL OIL LIMITED					
Registered Employees' Profit Sharing Plan	Jun/76	1	9	622		F E Hoglund SI	I R				---
						Class "A"					
HULL EXPLORATIONS LIMITED Common						Exxon Corporation B	Jul/76		5500		90566080
Morton Goldhar DS						Frederick Myers Perkins SI					
Shock Securities Incorporated	Jun/76	M1		675000	75000	Joint Holdings with wife	I R				300
Trustee for the Corporation	Jun/76	M1	675000		675000	Class "B"					
Shock Securities Incorporated B	Jun/76	M		675000	75000	Donald Kenneth McIvor DS					
Gaston Vezina B	I R				43334	Amended Savings Plan	Jun/76	1	89		1796
Yvan Vezina B	I R				43333						
Preference Shares											
Morton Goldhar DS						INCO LIMITED Class "A" Common					
Shock Securities Incorporated	Jun/76	1	500000		500000	Ian McDougall S	Jul/76 Jul/76	X E	625	625	---
						Class "B" Common					
Shock Securities Incorporated B	Jun/76		500000		500000	Ian McDougall S	Jul/76	E	625		1505

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INCOME TRUST COMPANY Common						INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common					
James Roos Breithaupt D	I R				1000	Inter-Provincial Diversified Holdings Limited	Jul/76		5000		98500
Western Ontario Credit Corporation Limited B	Jul/76		1750		73175						
Option						INTERPUBLISHING (CANADA) LIMITED Common					
James Roos Breithaupt D	I R				1000	Dr Bernard Laski D	I R				9000
INDAL LIMITED Common						THE INVESTORS GROUP Common					
Robert B Leeson D						Arthur Francis Knowles SI	Jul/76	E		500	---
Registered Retirement Savings Plan	Jun/76	1	50		725	Class "B" Common					
						Arthur Francis Knowles SI	Jul/76	E	500		500
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						ISEC CANADA LIMITED Common					
John F Akers S	I R				6	Garth F Massey B	Jun, 76			200000	168508
John N Irwin II D	Jun/76	G		14	42377						
Daughter, Son and Trusts for Daughter and Son	Jun/76	Gl		26	147009						
Theodore C Papes Jr S	May/76	G		7	1550						
Ralph A Pfeiffer Jr S	May/76	C	200		1208						
Orland M Scott S	Jul/76	G		2	16508	JERSEY CONSOLIDATED MINES LIMITED Common					
						Davidson and Company Limited B	Jun/76		145850		
INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED Bonds						Amended	Jun/76			605800	-431428
George Taylor Richardson D	Jul/76	1	\$5000								
Richardson Securities of Canada	Jul/76	1		\$5000	---	JOHNSON AND JOHNSON Common					
INTERNATIONAL TELEPHONE AND TELEGRAPH CORPORATION Common						The Robert Wood Johnson Foundation E	Jul/76			60000	8948802
Richard E Bennett DS	Jun/76	G		100	16473						

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KAISER RESOURCES LIMITED						KERR ADDISON MINES LIMITED Class "A"					
Carl J Forkum	SI	I R			---	Malcolm Dwight Rowswell	S	Jul/76	X	500	1000
Common											
Edgar Fosburgh Kaiser Jr	DS	Jul/76	42100		190400						
Bent Halberg Larsen	S	Jul/76		2500	2500	KERR-MCGEE CORPORATION Common					
						Robert S Kerr Jr Trusts	D	May/76 May, 76	G Z1	40 7500	29497 46450
						P A Puttroff	S	Jul/76	X	450	1800
KAM-KOTIA MINES LIMITED Common											
H Vance White Amended	D	May, 76 May 76	2000	2500	500	KEWANEE INDUSTRIES INCORPORATED Common					
Registered Retirement Savings Plan		May, 76	1	2500	5020	Philip F Kirk Trustee for Daughter	DS	Mar/73 Aug, 74		200 200	200 200
KAMLO GOLD MINES LIMITED Common											
Mark Rash M Rash and Company Limited	B	Jul/76	1	6000	700375	KEY ANACON MINES LIMITED Common					
M Rash and Company Limited	B	Jul/76		6000	700375	Kenneth Colin Irving B DISI FMN Company Limited		May/76	1	500000	500010
KAYAK EXPLORATIONS LIMITED Common						KINGSWAY LUMBER COMPANY LIMITED 6 3/4% Sinking Fund Debentures Series "A"					
Gordon-Daly Grenadier Limited	B	Jul/76 Jul/76	25100	5000	-124900	MacMillan Bloedel Limited B Kingsway Lumber Company Limited		Jul/76	1	\$1000	\$33000
KEEN INDUSTRIES LIMITED Common						6 3/4% Sinking Fund Debentures Series "B"					
Howard Adam Schaufele	S	Jun, 76		1700	9363	MacMillan Bloedel Limited B Kingsway Lumber Company Limited		Jul/76	1	\$1000	\$63000
KERR ADDISON MINES LIMITED Common						KOFFLER STORES LIMITED Class "A" Special					
Ian D Bayer	S	Jul/76	X	500	500	Marvin Arnold Goldberg Registered Retirement Savings Plan	SB	Jul/76	1	100	500

IMPORTANT — See Guide to Symbols on inside front cover

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KRAFTCO CORPORATION Common						LEASE-RITE CORPORATION INCORPORATED Common					
William B Jordan S	Jul/76			900	1000	J L R Holdings Limited B	Jul/76		2700		217504
John A Mitchell S	Jul/76			300	1000	Joseph Louis Rotman DB DISI J L R Holdings Limited	Jul/76	1	2700		217504
LA FRANCE EXPLORATIONS LIMITED Common						LEVY INDUSTRIES LIMITED Common					
Gerald Iscove D I R					1	Seaway Multi-Corp Limited B	Jul/76		50		1232420
LAILAW TRANSPORTATION LIMITED Common						LINCOLN TRUST AND SAVINGS COMPANY Common					
Halliwell Soule Q C DS	Jul/76		100		800	Robert Borden Johnson D	Jun, 76	E		2250	--
LAKEHEAD MINES LIMITED Common						Wilfrid Carter Newman DS	Jun, 76	E		5651	
George B Heenan DI	Jul/76		2000		59500	Harry Philip Oakes D	Jun 76	E		125	--
LAMBDA MERCANTILE CORPORATION LIMITED Common						Hocan (Cayman) Limited	Jun, 76	E1		2375	---
F A Litwin B QSI Industries Limited	Jun/76	1	1500		124403	Parkwood Properties Limited	Jun, 76	E1		3060	
Q C I Industries B Limited	Jul/76	1	1300		125703	John Shea D	Jun/76	F		4400	---
Q C I Industries B Limited	Jun/76		1500		124403						
Class "A"	Jul/76		1300		125703						
F A Litwin B QSI Industries Limited	Jun/76	1	1700		98800						
	Jul/76	1	500		99300						
Q C I Industries B Limited	Jun/76		1700		98800						
	Jul/76		500		99300						

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LINCOLN TRUST AND SAVINGS COMPANY						LORNE MINING CORPORATION Common					
Preferred						John Weatherall					
Wilfrid Carter Newman	DS Jun/76			700	---	Wife	DI Jun/76	1	200		1200
Warrants											
Robert George Stewart	D Jul/76			600	---						
						LOST RIVER MINING CORPORATION LIMITED Common					
LIVINGSTON INDUSTRIES LIMITED Warrants						Pan Central Explorations Limited Amended	B Dec/75		50000		1602000
Livingston Industries Limited	Jul/76 Jul/76	R	975	975	---						
						THE LOUISIANA LAND AND EXPLORATION COMPANY Common					
LOBLAW INCORPORATED						Ford M Graham	D Jul/76	C	924		5360
John Kenneth Shipton	SI I R				---	W R Timken Jr	D Jul/76	G		1200	64396
LOBLAWS LIMITED											
John Kenneth Shipton	S I R				---	LYNX-CANADA EXPLORATIONS LIMITED Common					
						T Peter Matthews	DS Jul/76	1		2500	1500
						TPM Prospecting Limited					
LORMAC EXPLORATIONS LIMITED Common											
Marchmont and Mackay Limited	B Jul/76		1000		677095						

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MAGNASONIC CANADA LIMITED Common (continued)						MARCANA RESOURCES LIMITED Common					
Reuben Klein DS						Albert B Matlow DS	Jul, 76			3000	35013
Reuben Klein	Jul, 75	M1		39857							
Holdings Limited	Feb, 76	1	75000	75000	18000						
	Feb, 76	M1									
Voting Trust	Jul, 75	M1	39857								
Agreement	Feb, 76	M1	75000		114857						
						MASSEY-FERGUSON LIMITED Common					
MAGNETICS INTERNATIONAL LIMITED Common Stock						Trumbull Warren D	Jun, 75		2000		3000
						Wife	Jul, 76	1	300		300
William John Dennis	Jun, 76			6500	21501						
Stone D						MASTORAK LIMITED Common Shares					
						Anngar					
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common						Brenninkmeyer B					
Union Gas	Jul, 76		410		1835812	Maplebrook	Jun, 76	1	3300		383000
Limited B						Investments					
						Limited					
Preference						MATTAGAMI LAKE MINES LIMITED Common					
A Wiebe DS	Jul, 76	1	100		2361	Donald Hugh Ford S	Jun, 76			200	---
Fambau Limited											
						MCDONALD'S CORPORATION Common Stock					
MANITOU-BARVUE MINES LIMITED Common						Frank S Behan S	I R				6932
Thomas L Mansfield							Aug, 74			900	6032
DS							Feb, 75		480	2000	6512
Richeen Realty	Jul, 76	1	20000		20000	Trustee for	May, 76	M			4512
Limited						Children		I R	1		402
						Wife		I R	1		1300
							May, 74	1		100	1200
MAPLE LEAF GARDENS LIMITED Common						John Downing Cooke S	I R				6110
Harold E Ballard	Jul, 76		1453		17353		Jun, 74			1650	4460
DS							Mar, 75			1655	2805
						Trust for	May, 76			500	2305
						Children		I R	1		300

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MELVILLE MINES AND INDUSTRIES LIMITED Common						MILNER CONSOLIDATED SILVER MINES LIMITED Common					
Jean-Guy Grenier	DSB Jul/76			139250	200000	Angelo Guolla D	I R				15000
Nominee Bank of Montreal	Jul/76	1	139250		139250	William Fink as my nominee	I R	1			60001
MESA PETROLEUM COMPANY Common Stock						MINAKI GOLD MINES LIMITED Common					
Thomas Boone Pickens Jr	DS Jul/76	G		10	169205	Mark Rash B					
						M Rash and Company Limited	Jul/76	1	500		22337
METROPOLITAN STORES OF CANADA LIMITED Common						MINDUSTRIAL CORPORATION LIMITED Common					
Edson Boyd	D Sep/71	V	200		300	Ronald W Eden DS	Jul/76		1000		15792
General Distributors of Canada Limited	B Jul/76		6000		1597989						
THE METROPOLITAN TRUST COMPANY Common						MINERAL RESOURCES INTERNATIONAL LIMITED Common					
Joseph A Dekort	S I R				10	John Lewis Gairdner D	Jul/76 Jul/76		1000	1000	1008
Dr Helmut Frost	D Jun/76	T	52		1102						
Simonbank	Jun/76	T1	697		14641						
Dr Franz Maier	D Jun/76	T	5								
	Jun/76	G		5							
	Jul/76	G		100	---	MOBIL CORPORATION Common Stock					
Manufacturers- Detroit International Corporation	Jun/76	T	3283		68979	Fred J Borch D	I R				800
	Jun/76		25			Marfred Production Company	I R	1			300
MIDDLE RIVER MINES LIMITED Common						MOFFAT COMMUNICATIONS LIMITED Class "A"					
Marchmont and Mackay Limited	B Jul/76		4500		342000	William A Davis S	Jun/76	1	49		49
						Daughter					

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MOLY-ORE MINES LIMITED Common						MONENCO LIMITED Common Shares Class "B"					
Y M P Coal Company Limited B	Jul/74 Aug/74 Sep/74 Aug/75	M	3000 5500 2000	750000	24500	A W Howard DS	Jul/76	V	38362		76724
						Charles Franklin Mallory DS	Jun/76	V	38451		76902
						James Kenneth Conrad Mulherin DS	Jun/76	V	38451		76902
Preference						Neville Rivington DS	Jul/76	V	38451		76902
Haley Industries Limited B	Oct/75		557007		557007	Walter James Smith D	Jul/76	V	38551		77102
MONARCH WEAR LIMITED Common						MOORE CORPORATION LIMITED Common					
Henry I Seigel Company Incorporated Amended B	I R				593021	James Douglas Gibson Minor Children D	Jul/76	I	30		390
MONENCO LIMITED Common						MOTORCADE STORES LIMITED Common Stock					
Lawrence A Carey Wife D	I R I R	1			23540 1200	Neil Mark Winter D	I R				10000
Christopher Ritchie DS	Jun/76	V	52096		104192						
Common Class "A"						MOUNT PLEASANT MINES LIMITED Common Stock					
Rodger Thorson Banister D	Jul/76	V	100		200	C Benjamin Farnham D	Jul/76 Jul/76		5685	3000	82165
Henry Barrie Curtis S	Jun/76	V	1280		2560						
Guy Decarie D	Jun/76	V	6000		12000						
Albert Dobson D	Jun/76	V	21555		43110						
George Victor Eckenfelder D	Jun/76	V	17508		35016	MULTI-MINERALS LIMITED Common					
Kenneth Albin Littzen D	Jun/76	V	3240		6480	Edward Franklin Carr DS	Jul/76 Jul/76		100000	22000	91000
Morley Gladstone Taylor DS	Aug/76	V	35328		70656						

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MULTIPLE ACCESS LIMITED Common						N W CANADIAN FUND LIMITED Special Shares					
Charles Rosner Bronfman D	Oct/75		35200		66500	Alvin Gerald Libin DS	Jun/76		3		226
Amended Wife	Oct/75	1	17400		45000						
Ernest Leo Kolber						George Armstrong Wilkinson DI	Jun/75 Jun/75 Jan/76 Feb/76 Jun/76	M	177 36 376 52	1	3513
DSDI Jul/76			90000		74975						
Mainvest Communications Limited B	Jul/76		4000		900272						
John Oliver McCutcheon DS	Jul/76		10531		85455						
Andre Louis Morissette SI	Jul/76		1000		8500	N W GROWTH FUND LIMITED Special Shares					
						Alvin Gerald Libin DS	Jun/76		1		200
THE MUNICIPAL SAVINGS AND LOAN CORPORATION Common						NATIONAL GROCERS COMPANY LIMITED					
Milton Abbott D	Jul/76		22		245	John Kenneth Shipton S	I R				---
N Abbott Limited	Jul/76	1	1652		18167						
Eric Exton D	Jul/76		1127		12397						
Robert J McEnery D	I R				125						
Bob McEnery Limited	I R	1			1000						
						NATIONAL SEA PRODUCTS LIMITED Common 'A'					
						Empire Company Limited B	Jul/76		6244		188882
MUSTO EXPLORATION LIMITED Common Stock											
Balaix S A B	I R				325000						
Robema Trust Reg B	I R				410000						
						NATIONAL TRUST COMPANY LIMITED Common Stock					
						Edwin H Heeney DS	Jul/76		44		4094
NSI MARKETING LIMITED Common											
Harvey Kalef DSB	Jun/76	M		137500	2044967	NEDCO (1975) LIMITED					
						William Gordon Samuel SI	I R				---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NEONEX INTERNATIONAL LIMITED Common						NEW METALORE MINING COMPANY LIMITED Common					
James A Pattison DS						Walter Shaver Bishop DS					
Jim Pattison Enterprises Limited	Jul/76	1	186110		2361120	Birnamwood Investment Limited	Jul/76	1	4000		47000
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						NEWMEX GOLD RESOURCES INCORPORATED Common					
Berton Wesley Cosman S	Jul/76		124		1261	Mark Rash B M Rash and Company Limited	Jul/76	1	200		587975
Kenneth V Cox DS	Jul/76		680		5251	M Rash and Company Limited B	Jul/76		200		587975
George Edwin Graham S	Jul/76	M		97	2659						
Registered Retirement Savings Plan	Jul/76	M1	97		1090						
Thomas Harold Preston S	Jul/76		478		2180	NOR-ACME GOLD MINES LIMITED Common					
William H R Smith S	Feb/76	M		171	56	Alfred Lewis Parres DSB	Jun/76		10000		517221
Registered Retirement Savings Plan	Jul/76		93		149		Jul/76		2000		519221
	Feb/76	M1	171		171						
NEWCONEX HOLDINGS LIMITED Common						NORANDA MINES LIMITED Class 'B' Shares					
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	Jul/76		9200		341100	Donald Hugh Ford S	Jun 76			200	1000
NEW DIMENSION RESOURCES LIMITED Common						NORCEN ENERGY RESOURCES LIMITED Common					
Phillip J DeZwirek DS	Jul/76		20500		82000	C Spencer Clark DS	I R				6943
NEW JOBURKE EXPLORATIONS LIMITED Common						NORTH CANADIAN OILS LIMITED Common					
Wallace Rowe Duggan DS	Jun/76	M	150000		175000	Charles K Lough DS Amended	May/76		2350		5750
Dr George Burwash Langford D	Aug/75		2500		4500						

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NORTHERN NATURAL GAS COMPANY Common Stock						NOVA SCOTIA SAVINGS AND LOAN COMPANY					
Ross K Albon DS	Jul/76	G		1700	16420	9 1/4% Deposit					
Associate Jul/76		G1	125		297	Receipt August 31 1976					
John R Becraft S	I R				1343	George Charles	DS	Jul/76	\$8128		\$8128
Jointly with wife	I R				222	Piercey					
Stock Purchase Plan	I R	1			1942						
Wife	I R	1			360						
David L Grove D	I R				100	9 1/2% Deposit					
Thomas J Hirt S	Jun/76			100	200	Receipt September 27 1976					
						George Charles	DS	Jul/76	\$10758		\$10758
						Piercey					
NORTHERN TELECOM LIMITED						10% Deposit Receipt					
William Gordon Samuel SI	I R				---	July 1 1976					
						George Charles	DS	Jul/76	R	\$35000	---
						Piercey					
NORTHWESTERN UTILITIES LIMITED Common						10% Deposit Receipt					
IU International Corporation Canadian Utilities Limited B	Jun/76	1			1906763	July 29 1976					
						George Charles	DS	Jul/76	R	\$10500	---
						Piercey					
NOVA SCOTIA SAVINGS AND LOAN COMPANY 9.75% Deposit Receipt July 3 1976						NUFORT RESOURCES INC Common					
George Charles Piercey DS	Jul/76	R		\$8000	---	J A Harquail Amended Surveymin Limited DS	May/76 Jun/76 Jul/76 Jul/76	1 1 1 1	4500 5000 5000		517451 522451 523451
										4000	
9 1/4% Deposit Receipt August 30 1976						NUMAC OIL AND GAS LIMITED Common					
George Charles Piercey DS	Jul/76		\$10000		\$10000	C R S Montgomery S	Jun/76			500	8100

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NU-WEST DEVELOPMENT CORPORATION LIMITED						OAKVILLE WOOD SPECIALTIES LIMITED 6% Preference					
Lawrence Edward Leonoff	S I R				---	George William Murphy	DS Jul/76		10		40
John Murphy	S I R				---						
James Wolfe	S I R				---						
Common											
David Edward Jenkins	S I R				800	OCCIDENTAL PETROLEUM CORPORATION Common Shares					
						Joseph E Baird	DS Jul/76		1000		3500
						Angelo Leparulo Associates	S Jul/76	1	1360		1360
Class 'A' Convertible											
Ralph Thomas Scurfield	DSB Jul/76 Jul/76	V	300 500		1800	Warrants to Purchase Common Shares					
Registered Retirement Savings Plan	Jul/76	V1	11325		33975	J J Dorgan	S Jul/76		3000		3325
Children	Jul/76 Jul/76 Jul/76	1 V1 V1	75 3461 37		10296						
John Henry Shields	S					OCELOT INDUSTRIES LIMITED Common					
Registered Retirement Savings Plan	Jul/76	V1	850		2550	Alexander Michael Wasylenko	S Jul/76		500		6700
Class 'B' Convertible											
Ralph Thomas Scurfield	DSB Jul/76 Jul/76		10000 V 285219		845658						
Debentures						OLD CANADA INVESTMENT CORPORATION LIMITED Common					
David Edward Jenkins	S I R				\$7000	Old Canada Investment Corporation Limited					
						Productive Land Enterprises Limited	Jul/76	1	275		69889
O P I LIMITED Common						First Preference					
Lawrence Floyd Swonek	S					Old Canada Investment Corporation Limited					
Registered Retirement Savings Plan	Jun/76	1	600		3000		Jul/76 Jul/76	R	270	270	---

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OLD CANADA INVESTMENT CORPORATION LIMITED						PALOMA PETROLEUM LIMITED Common					
Warrants						William Roy Jennings D					
David Sidney Beatty DSB						Soalta Development Limited I R	1				3859
Davebar Investments Limited Jul/76	1		275		317062						
Old Canada Investment Corporation Limited B	Jul/76	R	29	29	---	PAMOUR PORCUPINE MINES LIMITED Common					
	Jul/76					Roland Michener D	Jul/76		2000		2100
THE OSHAWA GROUP LIMITED Class 'A' Shares											
Harold Wolfe DB						PANHANDLE EASTERN PIPE LINE COMPANY Common Stock					
Owl Realty Limited Jul/76	1		17800		17800	C M Allen S	Jan/76- Jun/76	1	141		1822
Leonard Wolfe DS						Employees' Stock Purchase and Savings Plan					
Owl Realty Limited Jul/76	1		17800		17800	William Page Anderson S	Jan/76- Jun/76	1	81		369
						Employees' Stock Purchase and Savings Plan					
P D Q DATA PROCESSING LIMITED Common						H W Cain S	Jan/76- Jun/76	1	68		521
P D Q Data Processing Limited I R					1	Employees' Stock Purchase and Savings Plan					
						R C Dixon S	Jan/76- Jun/76	1	105		367
						Employees' Stock Purchase and Savings Plan					
						Wendell J Doggett S	Jan/76- Jun/76	1	103		1328
PACIFIC PETROLEUMS LIMITED Common						Employees' Stock Purchase and Savings Plan					
Colin W Webster D	Jun/76		300		2600	Laurence E Hanna S	Jan/76- Jun/76	1	129		1740
						Employees' Stock Purchase and Savings Plan					
						Robert Dean Hunsucker DS	Jan/76- Jun/76	1	183		1961
PAGE PETROLEUM LIMITED Common						Employees' Stock Purchase and Savings Plan					
Brian G McCombe DS	Jun/76			1000	2250	Kenneth E Kalen S	Jul/76			1500	2274
						Employees' Stock Purchase and Savings Plan	Jan/76- Jun/76	1	86		1814
						William C Keefe DS	Jan/76- Jun/76	1	307		4107
						Employees' Stock Purchase and Savings Plan					

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PANHANDLE EASTERN PIPE LINE COMPANY Common Stock (Continued)						PAN-ORE GOLD MINES LIMITED Common					
James Truett Kennedy S Employees' Stock Purchase and Savings Plan	Jan/76- Jun/76	1	89	997		Mark Rash B M Rash and Company Limited	Jul/76	1	500		586475
						M Rash and Company Limited B	Jul/76		500		586475
G J Kurk S Employees' Stock Purchase and Savings Plan	Jan/76- Jun/76	1	34	399							
R L Matheson S Employees' Stock Purchase and Savings Plan	May/76- Jun/76	1	24	820		PATINO N V Common					
Ernest O Nelson S Employees' Stock Purchase and Savings Plan	Jan/76- Jun/76	1	127	1633		Patino Holdings N V	Jul/76		23300		223700
James T Noel S Employees' Stock Purchase and Savings Plan	Jan/76- Jun/76	1	62	446							
Richard L O'Shields DS Employees' Stock Purchase and Savings Plan	Jan/76- Jun/76	1	58	111		PEERLESS RUG LIMITED Common					
Vernon D Rigdon S Employees' Stock Purchase and Savings Plan	Jan/76- Jun/76	1	49	464		Bernard Pollack D	Jun/76		400		1627
S L Robertson Jr S Employees' Stock Purchase and Savings Plan	Jan/76- Jun/76	1	115	1297							
John F Schomaker S Employees' Stock Purchase and Savings Plan	Jan/76- Jun/76	1	65	226		PENNZOIL COMPANY Common					
Dwight H Seely S Employees' Stock Purchase and Savings Plan	May/76- Jun/76	1	83	1089		John D Kirkland D	Jul/76	X	3500		5872
Cyril I Smith S Employees' Stock Purchase and Savings Plan	Jan/76- Jun/76	1	44	205							
Stanford Aubrey Wallace S Employees' Stock Purchase and Savings Plan	Jan/76- Jun/76	1	84	1051		PEOPLES JEWELLERS LIMITED Common					
Harry S Welch S Employees' Stock Purchase and Savings Plan	Jan/76- Jun/76	1	56	86		Dewbourne Investments Limited B	May/76	E	240000		---
						Marvin Gerstein DSB DISI	Jul/75	E	55228		---
						Glenoak Investments Limited B	May/76	E	295972		---

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PEOPLES JEWELLERS LIMITED						PEYTO OILS LIMITED Common					
Class "A" Convertible Shares						Kenneth D Moore S	Jun/76		1000		1000
Dewbourne Investments Limited B	Jul/75	E		234000	---	Joyce E Morrish S	May/76 Jun/76	X	200	200	---
Bertrand Gerstein DSB	Jul/75	E		105830	---						
Gail F Gerstein DISI	Jul/75	E		36200	---	PHILLIPS PETROLEUM COMPANY Common Stock					
Ira M Gerstein DI	Aug/75	E		18340	---	Joseph Wade Davison Amended S	Mar/76	C	40		219
Irving R Gerstein DSDI	Jul/75	E		16016	840	Warren A Roberts DS	Jun/76	G		59	1296
Marvin Gerstein DSB DISI	Jul/75	E		128966	---						
Glenoak Investments Limited B	Jul/75	E		236500	---						
Class "B" Convertible Shares						PHOTO ENGRAVERS AND ELECTROTYPERS LIMITED Common					
Dewbourne Investments Limited B	Jul/75	E	234000		234000	Gordon Ray Gillies DS	Jul/76			246	4247
Bertrand Gerstein DSB	Jul/75	E	105830		105830						
Gail F Gerstein DISI	Jul/75	E	36200		36200	PLACER DEVELOPMENT LIMITED Common					
Ira M Gerstein DI	Aug/75	E	18340		18340	James C Dudley D	Jul/76	Z	2160		4160
Irving R Gerstein DSDI	Jul/75	E	16016		16016						
Marvin Gerstein DSB DISI	Jul/75	E	128966		128966	POMINEX LIMITED Common					
Glenoak Investments Limited B	Jul/75	E	236500		236500	Donald T Rankin D	Jul/76		4000		10000
Class "D" Convertible Shares											
Dewbourne Investments Limited B	May/76	E	240000		240000						
Marvin Gerstein DSB DISI	Jul/75	E	55228		55228	PONDER OILS LIMITED Common					
Glenoak Investments Limited B	May/76	E	295972		295972	Donald E Suttie Wife D	Jun/76 Jun/76	1			22600 30400

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POPULAR INDUSTRIES LIMITED Common Shares						PREMIER CABLEVISION LIMITED Common Shares					
Sheldon Zimmer DS	I R				100	Robert Morley Francis SI	I R				500
Common Shares Options						Edward S Rogers B Amended Rogers Telecommunications Limited	Jul/76	1			598924
Evangelos-Nciolas Triantafyllos S	I R				1500						
Sheldon Zimmer DS	I R				1500	Options to Purchase Common Shares					
						Edward S Rogers B Amended Rogers Telecommunications Limited	Jul/76	1			255100
POWER CORPORATION OF CANADA LIMITED Common						THE PRICE COMPANY LIMITED Common					
Arthur Francis Knowles S	May/76	E		4090		Robert Damon Duncan S	Jun/76		546		1722
1967 Stock Purchase Plan	May/76	E1		4000							
Option Purchase Plan	May/76	E1		36000	---						
Class "A" Common											
Arthur Francis Knowles S	May/76 Jul/76	E E	4090	4090	4090 ---	PROVIGO INCORPORATED Common					
1967 Stock Purchase Plan	May/76 Jun/76	E1 E1	4000	4000	---	Jean Botteau DS	Jun/76		5000		47600
Option Purchase Plan	May/76 Jun/76	E1 E1	36000	36000	---	Antoine Turmel DS	Jul/76			19000	221000
Class "B" Common											
Arthur Francis Knowles S	Jul/76 Jun/76	E E1	4090 4000		4090 4000	PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares					
Option Purchase Plan	Jun/76	E1	36000		36000	John Stanley Batters DS	Jun/76		29		986
6% Participating Preferred						Kenneth Orval Horwood DISI	Jun/76 Jul/76		7 8		325 333
Paul Desmarais B Gelco Enterprises Limited	Jun/76	1	100		1356531	Wilford James Devey Lewis DISI	Jun/76 Jul/76		10 13		1002 1015
						Raymond Laverne Whaley DISI	Jul/76 Jul/76		7 16		395 411

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PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED						PYTHON RESOURCES AND INVESTMENT CORPORATION Common					
William Kirn Tell Jr D I R					---	Douglas Clifford Jones DB	Aug/75	E	200000		200000
PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common Stock						Q BROADCASTING LIMITED Class 'A'					
John F Betz S Mar/76			2			William Edward Bellman DS	Jun/76		200		5100
Jointly with Wife Jun/76			2		93						
Frederick M Broadfoot S May/76			52		618						
Malcolm Carrington Jr S May/76			16		961						
Richard M Eckert S May/76			16		380	THE QUAKER OATS COMPANY					
Robert W Hodge S May/76			26		265	James Sutton Van Pelt Jr S I R					---
Charles H Hoffman S May/76			26		1235						
Carroll D James S May/76			6		246						
Edward J Lenihan S May/76			6		1771	QUEBEC-TELEPHONE Common					
Robert W Lockwood S Mar/76			5			General Telephone and Electronics Corporation B					
Jointly with Wife Jun/76			26		301	Anglo-Canadian Telephone Company	Jul/76	1			1280671
Wallace A Maginn S May/76			26		115						
John F McDonald S May/76			26		349	\$1.68 Convertible Preferred					
Everett L Morris S Mar/76			10		809	Anglo-Canadian Telephone Company B	Jul/76	F	256134		256134
Jointly with Wife Jun/76			12		912	General Telephone and Electronics Corporation B					
Edward G Outlaw S Mar/76			20			Anglo-Canadian Telephone Company	Jul/76	F1	256134		256134
May/76			52		1035						
Jun/76			21								
James B Randel Jr S May/76			52		786						
Frederick W Schneider S Mar/76			6		271	Preferred Shares Series "B"					
Jun/76			6								
William E Scott DS May/76			52		1433	Julien Thuot DS	Jul/76		213		213
Robert I Smith DS May/76			52		3120						
Custodian for Son Mar/76		1	3		131						
Jun/76		1	3								
Harold W Sonn S May/76			26		785						

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QUEENSWEAR (CANADA) LIMITED Common						REED PAPER LIMITED Common					
Harvey Finkelstein DS	Sep/75			73027	---	Reed International Limited B					
Hyman Hass DSB	Sep/75			116844	---	Reed Paper Holdings Limited	Apr/76	1	300		9167890
Israel Jankielewitz - DS	Sep/75			24348	---						
Quegroup Investments Limited B	I R				869356	Class "A" Common					
Donald Walker DSB	Sep/75			155787	---	Stewart George Gordon S	May/76 Jun/76	V E	3000	6000	---
Ronald Wexelman DSB	Sep/75			116844	---	Reed International Limited B					
						Reed Paper Holdings Limited	May/76	V1	9167890		18335780
						Common Class "B"					
						Stewart George Gordon S	Jun/76	E	6000		6000
RAM PETROLEUMS LIMITED Common											
Richard Bredin Stapells Q C D	Jul/76			2000	47000						
						Preferred Class "A"					
						Stewart George Gordon S	May/76 Jun/76	V E	8682	17240	---
RANGER OIL (CANADA) LIMITED Common						Preferred Class "B"					
Kenneth James Hesketh S	Jul/76			600	---	Stewart George Gordon S	Jun/76	E	17240		17240
THE READER'S DIGEST ASSOCIATION (CANADA) LIMITED Common Stock											
James H Mackey S	I R			780							
						REITMAN'S (CANADA) LIMITED Class "A" Shares					
						Howard Weiner S	Jul/76 Jul/76	X	400	400	10
REDSTONE RESOURCES INC Common											
J A Harquail DS	Jun/76		6000	342419							
Nufort Resources Inc B	Jun/76		4000	825369		THE RESOURCE SERVICE GROUP LIMITED Common					
						Geroge Edward Hirst D	Jun/76		3250		103100

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RESTAURANT HOLDINGS OF CANADA LIMITED Common						REVELSTOKE COMPANIES LIMITED Common (Continued)					
New Venture Equities Limited B	Jun/76	E	50000		144126	Brett Franklin Sine S	Jul/76	V	3		6
Oakwest Corporation Limited B	Jun/76	E	26767		37493	Venture Funding Corporation Limited B	Jul/76	V1	858138		1716276
						Bow Company	Jul/76	V	300		600
						Arthur J Vincent Patvin Investments Limited	Jul/76	V1	1000		2000
						Smith Vincent and Company Limited	Jul/76	V1	1000		2000
REVELSTOKE COMPANIES LIMITED Common						ROCKWELL INTERNATIONAL CORPORATION Common Stock					
Gerald Andrew Berkhold DS	Jul/76	V1	550		1100	John Joseph Henry S	Jul/76	1		200	5750
Nominee Montreal Trust Company						Custodian for Minor Children	Jul/76	M1		3055	50628
Employee Savings and Stock Purchase Plan	Apr/76 Jul/76	1 V1	124 1321		2642	Ross David Siragusa Jr Trusts D	Jul/76 Jul/76	M1 M1		235	
Arthur J E Child D	Jul/76	V	300		600						
Ajex Investments	Jul/76	V1	700		1400						
Duncan Steele Curry DS DISI	Jul/76	V	3000		6000						
Employee Savings and Stock Purchase Plan	Apr/76 Jul/76	1 V1	43 781		1562						
G B C Capital Limited B	Jul/76	V	400000		800000	ROMAN CORPORATION LIMITED Common					
John Brydon Hall S	Jul/76	V	3500		7000	George B Heenan D	Jul/76			10400	22200
Employee Savings and Stock Purchase Plan	Apr/76 Jul/76	V1 V1	68 582		1164	Frederick George Roman S	I R Jun/76			1000	3000 2000
Keith Arthur Clive McDowell S	Apr/76 Jul/76	1 V1	30 970		1940	Frederick George Roman S	Jul/76			1000	1000
Employee Savings and Stock Purchase Plan											
Nominee Midland Doherty Limited	Jul/76	V1	2000		4000						
Gordon D Roberts S	Jul/76	V1	5246		10492	ROTHMANS OF PALL MALL CANADA LIMITED Common					
Employee Savings and Stock Purchase Plan	Apr/76 Jul/76	1 V1	85 85		170	Joel Walkdon Aldred D	Jun/76			800	1000
Victor Reuben Roskey S	Jul/76	V	720		1440						
Nominee Guarantee Trust Company	Jul/76	V1	240		480						
Employee Savings and Stock Purchase Plan	Apr/76 Jul/76	1 V1	36 4962		9924	ROYAL OAK DAIRY LIMITED Common					
Nominee Midland Doherty Limited	Jul/76	V1	800		1600	Eric Fraser Findlay DISI I R		1Q			1
John L Schlosser D	Jul/76	V	300		600	Ronald Wilson Greenwood DS	Jul/76			205	---
Tri-Jay Investments Limited	Jul/76	V1	2700		5400						

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ROYAL OAK DAIRY LIMITED Common (Continued)						THE ROYAL TRUST COMPANY Common Class 'A'					
Kayesil Limited B	I R				48577	John Hugh Matthews S	I R				966
Richard Geroge Pardy DISI	I R	1Q		1		Retirement Savings Plan	I R	1			174
William Sagain						Richard A Pallot S					
- DISI	I R	1Q		1		Jointly with Wife	I R	1			33369
Silverwood Industries Limited B						Trust	I R	1			11632
Kayesil Limited	I R	1		48577							
Class 'A'						ROYEX STURDEX MINING LIMITED Common					
Ronald Wilson Greenwood DS	Jul/76	E		140	---	Anthony Rene Barringer DISI	I R	1			6000
Donald R Hamilton						Wife					
DS	Jul/76	E		40	---						
Class 'B'						ROYFUND (EQUITY) LIMITED Mutual Fund Shares					
Ronald Wilson Greenwood DS	Jul/76 Jul/76 Jul/76	E	840	840 1025	---	John Gildersleeve Kirkpatrick Q C D					
Donald R Hamilton						Registered Retirement Savings Plan No. 306-237-9	Jul/76	1	55		6830
DS	Jul/76 Jul/76	E	240	28945	---						
Kayesil Limited B	I R			244126		S K D MANUFACTURING COMPANY LIMITED Common					
Silverwood Industries Limited B						John A Morrison S	Jul/76	M1	1		1
Kayesil Limited	I R	1		244126		Qualifying Share					
Class 'C'						William J Roberts D	Jul/76	M		1	---
Donald R Hamilton											
DS	Jul/76			11092	5	ST FABIEN COPPER MINES LIMITED Common					
THE ROYAL TRUST COMPANY Common						Fred Pearce DS	Apr/76 May/76		8000 137500		1167423
John Carmichael Macfarlane S	I R			1250							
Angus A MacNaughton						ST JOE MINERALS CORPORATION Common Stock					
D	Jun/76		500	1000		Arthur Howe Jr D	Jul/76	1	100		500
Gerald Roger Otley						Wife					
S	Jun/76		150	2338							

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ST LAWRENCE CEMENT COMPANY Common Class "A"						SAVANNA RESOURCES LIMITED Common (Continued)					
"Holderbank" Financiere Glaris S A B	Jul/76		26800		575557	Golden Ram Resources Limited B	Jun/76		78000		777500
SANDHURST MINES LIMITED Common						Warrants					
Gordon-Daly Grenadier Limited B	Jul/76		667		1837	John Millward Alston DSB Golden Ram Resources Limited	Jun/76	1	70000		70000
						Waltrud Alston D Golden Ram Resources Limited	Jun/76	1	70000		70000
						Golden Ram Resources Limited B	Jun/76		70000		70000
SANTA RITA EXPLORATIONS LIMITED Common						SCOTT'S RESTAURANTS COMPANY LIMITED Common					
Tully Investments Limited B	Aug/76	M		645564	---	Helen D Phelan D	Jul/76		1800		3800
Herbert West DS In Trust for the benefit of Santa Rita Explorations Limited	Aug/76	M1	645564		645564						
SATELLITE METAL MINES LIMITED						SCUDDER SPECIAL FUND INCORPORATED Capital Shares					
William Kenneth Sandham S	I R				---	Eckley B Cox IV Trustee DS	Nov/74	1	11		1090
Common						SEAWAY MULTI-CORP LIMITED Common					
Orville Alexander Seeber DS	I R	1Q			1	Benlevy Corporation Limited B	Jul/76		25		347976
SAVANNA RESOURCES LIMITED Common						Edlevy Corporation Limited	Jul/76		25		129237
John Millward Alston DSB Golden Ram Resources Limited	Jun/76	1	78000		777500	Marlevy Corporation Limited B	Jul/76		25		344317
Waltraud Alston S Golden Ram Resources Limited	Jun/76	1	78000		777500	Peplevy Corporation Limited B	Jul/76		25		362348

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SELKIRK HOLDINGS LIMITED Class 'C'						SOBEY STORES LIMITED					
Norman A Botterill						John Kenneth Shipton	SI	I R			---
D	Jul/76			400	4000						
SHAWNEE PETROLEUMS LIMITED Common						SONOR INVESTMENTS LIMITED Preferred					
Canadian Lencourt Mines Limited						Sonor Investments Limited		Jun/76 /Jul/76	500 600		500 1100
B	Jun/76			31000	260000						
SHELL OIL COMPANY Common Stock						SOUTHPORT MINES LIMITED Common					
Julius D Heldman						A C MacPherson and Company Limited	B	Jul/76	2000		513175
S	Jul/76	X	1000		1000						
David Roger Milton						SPRING CHEMICALS LIMITED Common					
S	Jun, 76			200	200	Robert L Mooney	D	Jun/76		15000	241000
SIMCOE ERIE INVESTORS LIMITED Common											
John Charles Stradwick Sr						STANDARD BRANDS INCORPORATED					
D	Jun. 76		1000		27600	Curt K Brill	S	I R			---
SKLAR MANUFACTURING LIMITED Common Stock						Fred Charles Moessinger	S	I R			---
Paul Francis Black											
D	Jun/76		5766		5866	STANDARD INDUSTRIES LIMITED Class 'A'					
Warrants						C A Pitts General Contractor Limited	B	May/76 Jun/76 Jul/76	8420 1300 1000		1024926 1026226 1027226
Paul Francis Black											
D	Jun/76		1020		1020						

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STANDARD OIL COMPANY (INDIANA) Common Stock						STEPPINGSTONE EXPLORATIONS LIMITED Common					
Stephen C Helis S	Jun/76			200	500	Gordon-Daly Grenadier Limited B	Jul/76		4300		-61400
Frank C Osment DS Trust	Jul/76	1		1000	5000						
Blaine J Yarrington D	Jul/76			2000	19186						
						THE STERLING TRUSTS CORPORATION Common					
						Dennis Wilfred Jones S	Jul/76	M		200	300
						Joint with Wife Registered Retirement Savings Plan	Jul/76	M1	200		400
STANDARD TRUST COMPANY Common											
J Lachlan Cattanach D	I R			200							
						SUNNINGDALE OILS LIMITED Common					
						Kerr-McGee Corporation B	Jul/76		380383		4143463
						Angus Alexander Mackenzie DS	May/76			550000	---
STEEP ROCK IRON MINES LIMITED Common						Howard Stuart McColl D	May/76			32800	---
Walter John Stenason D DISI	Jul/76		900		1000	McColl Explorations Limited	May/76	1		9400	---
						James Simpson Palmer DS	May/76 Jun/76 Jun/76			167500 100 1500	---
						Wife					
						Thatcher Lovejoy Townsend Jr D	Jun/76			5000	---
STEETLEY INDUSTRIES LIMITED Common											
John S Spearing D	Jul/76		5		1305						
						SUPERIOR ELECTRONICS INDUSTRIES LIMITED Common					
						Lloyd Lamont Gordon D	Jul/76		15500		109750
STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common											
Inter-Provincial Diversified Holdings Limited B	Jul/76		1000		407715	SUPERPACK CORPORATION LIMITED Common					
						Nudale Developments Limited B	Jun/76 Jul/76		5000 500		182558 183058

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SUPERPACK CORPORATION LIMITED						TDRI LIMITED					
10% Convertible Debentures December 31 1983						Floating Rate Loan Certificates October 15 1980					
Nudale Developments Limited B	Jul/76		\$10000		\$10000	McLeod Young Wier and Company Limited B	Jun/76 Jun/76 Jul/76 Jul/76		\$25000 \$11000	\$3000 \$2000	\$460000 \$469000
SURPASS CHEMICALS LIMITED Common						Discount Notes					
Austin C Beutel D Oakwest Corporation Limited	Jun/76	1	800		117850	McLeod Young Weir and Company Limited B	Jun/76 Jun/76 Jul/76 Jul/76		\$11300000 \$7500000	\$11500000 \$8800000	\$2500000 \$1200000
SWEEPCO INDUSTRIES INCORPORATED Common						TALCORP ASSOCIATES LIMITED Common					
Murray A Finkelman D Propulsion Capital Limited	Jul/76	1	13000		13000	George Hastings Montague S Nominee Gee and Company I R	I R	1			40
						Marmont Limited I R	I R	1			7500
T D R I LIMITED Convertible Participating Sub-Ordinated Debentures 1972 Series						G TAMBLYN LIMITED					
McLeod Young Weir and Company Limited B	Jun/76 Jul/76		\$8000 \$10000		-\$2000 \$8000	John Kenneth Shipton SI I R	I R				---
						Preference					
						Loblaw Companies Limited B Glenmaple Holdings Limited	Jun/76	1	100		893
Short Term Promissory Notes											
The Toronto Dominion Bank B	Jul/76 Jul/76 Jul/76		\$6000000		\$2195000 \$3405000	TECK CORPORATION LIMITED Common Class "B"					
		R			\$4855000	Dr Norman Bell Keevil Jr DS	Jul/76		3100		17333

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TENNECO INCORPORATED Common Stock						TEXACO CANADA LIMITED 4% Notes due 1977-82					
E L Capps S Wife as Custodian for Daughter	Jun/76	M1		5	---	Texaco Incorporated B					
Daughter	Jun/76	M1	5		5	Texaco Exploration Canada Limited	Jul/76	1	\$1000000		\$6000000
Thrift Plan	Jun/76	1	41		2741						
William M Carpenter S											
Thrift Plan	Jun/76	1	81		3017						
H E Daniels S						10 1/4% Notes due July 15 1983					
Thrift Plan	Jun/76	1	50		1365	Texaco Incorporated B					
Louis Lee Haggin II D	Jul/76	E	171665		171665	Texaco Exploration Canada Limited	Jul/76	1	\$75000000		\$75000000
Wife	Jul/76	E1	9791		9791						
James L Ketelsen DS											
Thrift Plan	Jun/76	1	59		2170						
Joseph P Lamb S						Demand Note Bank Prime Interest Rate					
Thrift Plan	Jun/76	1	59		896						
Donald L Peters S	Jun/76			1000	641	Texaco Incorporated B					
William H Sitter S						Texaco Exploration Canada Limited	Jul/76	1	\$20000000		\$20000000
Thrift Plan	Jun/76	1	11		85						
Byron Tunnell S											
Thrift Plan	Jun/76	1	16		287						
						TEXACO INCORPORATED Common Stock					
\$5.50 Preference Stock						William Kirn Tell Jr S	Jul/76			120	360
Louis Lee Haggin II D	Jul/76	E		46023	---						
Wife	Jul/76	E1		2625	---						
Warrants						TEXAS EASTERN TRANSMISSION CORPORATION Common Stock					
E Wayne Hopkins S	Jun/76			2762	---	H J Bickel S	Jul/76	Z	178		1190
Thrift Plan	Jun/76	1		11029	---	Employee Stock Purchase Plan	Jul/76	Z1	311		1329
						J E Bixby S	Jul/76	Z	226		5507
						Employee Stock Purchase Plan	Jul/76	Z1	463		2666
						I David Bufkin S	Jul/76	Z	226		1426
						Employee Stock Purchase Plan	Jul/76	Z1	487		1657
						J W Butler S	Jul/76	Z	80		---
						Employee Stock Purchase Plan	Jul/76	Z1	188		898
TEXACO CANADA LIMITED Common						E L Colvin S	Jul/76	Z	283		1884
Alfred Charles Decrane Jr D	Jul/76			3	---	Employee Stock Purchase Plan	Jul/76	Z1	190		329
Harry T Hudson S											
Employees Saving Plan	1975	1	180		674						
William Kirn Tell Jr D	I R				3						

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TEXAS EASTERN TRANSMISSION CORPORATION LIMITED Common (continued)						TEXASGULF INCORPORATED Common					
P Ray Clarke	S	Jul/76	C	105	4135	David M Crawford	S	Jul/76	C	100	3095
W D Covington	S	Jul/76	Z	151	---	H V W Donohoo	S	Jul/76	C	140	2520
Employee Stock Purchase Plan		Jul/76	Z1	341	589		Jul/76	G		300	9500
Wife		May/76	1	352	---	David C Edmiston Jr	S	Jun/76	C	180	4935
R Keith Dickinson	S	Jul/76	Z	231	823		Jul/76	C	80	5015	
Employee Stock Purchase Plan		Jul/76	Z1	102	106	James W Estep	S	Jul/76	C	160	6480
George H Ewing	S	Jul/76	Z	210	1977	Charles F Fogarty	DS	Jul/76	C	320	10755
Employee Stock Purchase Plan		Jul/76	Z1	473	1558	Gino P Giusti	S	Jul/76	C	105	5085
Jack D Head	S	Jul/76	Z	255	27815	John W Hall Jr	S	Jul/76	C	130	8255
Employee Stock Purchase Plan		Jul/76	Z1	561	4003	Walter Holyk	S	Jul/76	C	155	155
J B Hipple	S	I R		330	---	Earl L Huntington	S	Jul/76	C	80	3335
Employee's Stock Purchase Plan		I R	1	65		Kenneth J Kutz	S	Jul/76	C	85	7405
John C Jacobs	S	Jul/76	Z	282	6358	Gordon N KcKee Jr	S	Jul/76	C	105	100
Employee Stock Purchase Plan		Jul/76	Z1	542	1468		Jul/76			25	
Gordon L Jennings	S	Jul/76	Z	145	1591	Walter F Meyer	S	Jul/76	C	105	105
Employee Stock Purchase Plan		Jul/76	Z1	308	749		Jul/76			2890	
Bruce Jones	S	Jul/76	Z	210	698	Leo J Miller	S	Jan/76	C	115	5200
Employee Stock Purchase Plan		Jul/76	Z1	301	1361		Mar/76	C	200	5315	
Wife		Jan/76	Z1	57	---		Jun/76	C	90	5515	
W T Kendall	S	Jul/76	Z	187	1054	Richard D Mollison	DS	Jul/76	C	230	12100
Employee Stock Purchase Plan		Jul/76	Z1	228	805	Frank R Moulton Jr	S	Jul/76	C	90	315
Associates		May/76	1	10	50		Jul/76			3890	
Henry H King Jr	S	Jul/76	Z	183	368	James R West	S	Jul/76	C	105	12261
Employee Stock Purchase Plan		Jul/76	Z1	104	217						
George F Kirby	DS	Jul/76	Z	517	7361						
Employee Stock Purchase Plan		Jul/76	Z1	535	1086						
W H McCollough	S	Jul/76	Z	210	30						
Employee Stock Purchase Plan		Jun/76		431							
R E Moore	S	Jul/76	Z	254	1076	TEXAS INTERNATIONAL COMPANY Common					
Employee Stock Purchase Plan		Jul/76	Z1	174	339	Louis M Gasche	D	Jul/76	1	5000	44666
E T Robinson	S	Jul/76	Z	226	6089	Frances W Gasche					
Employee Stock Purchase Plan		Jul/76	Z1	444	574	F W Gasche Company		Jul/76	1	2000	94666
W T Thagard	S	Jul/76	Z	338	25						
Employee Stock Purchase Plan		Jun/76	G	2498							
		Jul/76	Z1	772	3587	THIRD DIMENSION INDUSTRIES LIMITED Common					
Preferred Stock \$2.875 Series						Milton Wallace	DSB	Sep/75			208500
J B Hipple	S	I R	1	100		Class "A" Preference					
Wife						Milton Wallace	DSB	Sep/75			52125

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THOMAS NATIONWIDE TRANSPORT LIMITED Ordinary Stock Units						TRANSCANADA PIPELINES LIMITED Common (continued)					
Emil Herbert Abeles (Sir Peter) DS Boulevard Investments Pty Limited	Jun/76	1		156420	---	Arthur Deane Nesbitt D Estate A J Nesbitt	Jul/76	E1	3960		3960
Sir Robert William Askin GCMG D Wife	Jul/76 Jul/76	1	4400 8000		48400 88000						
THOMSON INDUSTRIES LIMITED Common						\$2.65 Convertible Preferred Series "A"					
Douglas Burton Dunn D	Jul/76	X	15000		15013	Alistair Matheson Campbell DI	May/76	E		200	---
John William Thomson DSB	May/76			3000	475372	Arthur Deane Nesbitt D Estate A J Nesbitt	Jul/76	E1		1200	---
TINTINA SILVER MINES LIMITED Common						TRANSMOUNTAIN PIPE LINE COMPANY LIMITED Common					
Cecil Hammond Franklin DB Minaco Equipment Limited	Jul/76	1	2000		1834005	Edwin Cecil Hurd DS Company's Saving Plan	Jul/76	1	55		2030
						Glenn Alexander Irving S Company's Savings Plan	Jul/76	1	15		66
						Clarence Brendan Macdonald D	I R				2000
TRANS CANADA GLASS LIMITED Common						TRANS-NATION INCORPORATED Common					
Robert Randell Dodd D	I R Jan/75 Oct/75 Apr/76 Dec/75		200 100 300 100		500 700 800 1100 100	Joseph Amos Peters D Joseph A Peters in Trust	Jul/76	1		52000	---
Wife		1				Dundonald-Yonge Holdings Limited	Jul/76	1		30000	300
TRANSCANADA PIPELINES LIMITED Common Stock						Preference Shares					
Canadian Pacific Limited B	Jul/76	1	70000		607000	Joseph A Chiappetta D In Trust for Mildon Hall Investments	Jul/76	R		14	---
The Canadian Pacific Limited Pension Trust Fund	Jul/76	1				National Investors Corporation Limited	Jul/76	R1		630	---
Alistair Matheson Campbell DI	May/76	E	660		660			R1		843	---

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TRANS-NATION INCORPORATED Preference Shares (continued)						TRIZEC CORPORATION LIMITED Common Shares					
Stanley Ned Collini DS	Jul/76	R		1409	---	James A Soden DS	Jul/76			3000	12140
Cristan Construction Company Limited	Jul/76	R1		3373	---						
T Collini Company Limited	Jul/76	R1		1380	---						
Wilstan Construction Limited	Jul/76	R1		613	---	TRU-WALL GROUP LIMITED Common					
Wife	Jul/76	R1		76	---	Leonard A Ursini DS					
Lawrence Carmine Longo DS						Leonard Ursini Investments Limited	Jul/76	1	400		65000
L C L Investments Limited	Jul/76	R1		843	---						
A Longo and Son Limited	Jul/76	R1		843	---						
Lawrence Properties Limited	Jul/76	R1		843	---	TUNDRA GOLD MINES LIMITED Common					
Lawrence Longo in Trust for Lawrence Properties Limited	Jul/76	R1		29	---	Dickenson Mines Limited B	Jun/76	E	440000		1628588
Longo Construction Company	Jul/76	R1		5903	---						
Joseph Amos Peters D											
Joseph A Peters in Trust	Jul/76	R1		5136	---	TURBO RESOURCES LIMITED Common					
Dundonald-Yonge Holdings Limited	Jul/76	R1		2300	---	Jack C Donald DSB	Jun/76				438775
Emilio Pasquale Valentini DS	Jul/76	R		29	---	Amended Wife	Jun/76	1			143000
Vallen-Grove Construction (Toronto) Limited	Jul/76	R1		5060	---	Registered Retirement Savings Plan	Jun/76	1			14325
TRANS-PRAIRE PIPELINES LIMITED Common						UNICOL COLLECTION AGENCIES LIMITED Common					
Norcen Energy Resources Limited B	Jun/76		325		1741481	Leland David Verner DSB					
						Illyria Incorporated	I R	1			280508
						Illyria Incorporated B	I R				280508
TRIZEC CORPORATION LIMITED						UNICORP FINANCIAL CORPORATION Common					
Jean Beliveau DI	I R				---	Lawrence A Brenzel D	Jul/76		1000		20000
Philip F Vineberg DI	I R				---						

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UNION GAS LIMITED Common						UNITED HEARNE RESOURCES LIMITED Common					
Abram Wiebe D	I R				19946	John David Leishman D	Jun/76			5000	32000
Fambau Limited	I R	1			316895	Wife	Jun/76	1		1000	9000
Wiebe Realty Limited	I R	1			31250						
Preference Shares						UNITED STATES STEEL CORPORATION Common Stock					
Abram Wiebe D	I R				200	Giuseppe Colombari S	Jul/76	M	42		63
						Henry Smith Wingate D	Jul/76	G		10	1492
UNION OIL COMPANY OF CANADA LIMITED Common Shares						UNITED TRUST COMPANY Common					
Richard George Byers S	Jan/76- Jun/76	1	330		1452	George Stanley Mann SB	Jul/76	E1		1382390	---
Employees' Incentive Plan						Unicorp Financial Corporation					
						The Royal Trust Company B	I R				1382390
UNITED CORPORATIONS LIMITED Class 'A'						UNITED WESTBURNE INDUSTRIES LIMITED Common					
Henry Eden Langford DI	Sep/75		700		700	Sam Abramovitch DS	I R				160
						Leo Bokofsky D	I R				5
Class 'B'						William M Booth D	I R				5
E-L Financial Corporation Limited B	Jul/76		13856		13856	F R Matthews D	I R				10
Dominion of Canada Life Assurance Company	Jun/76 Jul/76	.1 1	2501 1200		170709 171909	Abraham Palmer D	I R				10
Henry Eden Langford DI	Jan/75		300		300	Maurice Saillant D	I R				10
						John A Scrymgeour D	I R				10
						D N Stoker D	I R				10
						James L Thompson D	I R				5
						D W Westcott D	I R				10
UNITED FINANCIAL MANAGEMENT LIMITED Common											
Exco Corporation Limited B	Jun/76 Jul/76		45287 37313		1092142 1129455						

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UNITED WESTERN INDUSTRIES LIMITED Series "A" Purchase Warrants						VICTORIA AND GREY TRUST COMPANY Common					
Lumber Deemed	May 76		500	100		E-I Financial Corporation Limited	Jun 76	I	3035		389133
Westcoast International Industries Limited	Jul 76	B	500	500		Empire Life Insurance Company	Jul 76	I	2000		391133
						The Empire Life Insurance Company	Jul 76	B		3248	391033
UNITED WESTERN OIL AND GAS LIMITED Common						THE VILLAGES SHOP SHOPS (CANADA) LIMITED Common					
Acroll Oil and Gas Limited Private Transaction	May 76	B	11011			Milton Vineberg	Jul 76	DSB	600		224625
	May 76		470000	501011							
	Jun 76		11000	832011							
UNIVERSAL SAVINGS INCOME FUND Units						VOTAGE PETROLEUMS LIMITED Common					
Alice E McRae	Jun 76		243	636		Norman H Bartley	Jul 76	S	500		600
	Jul 76		40	576		Employee Profit Sharing Plan	Jun 76	I		1000	2160
Robert Wallace McRae	May 76	DSB DISI	52			Alexander S Cathcart	Apr 76	S			
	Jun 76		68			Employees Profit Sharing Plan	Jun 76	I	212		2284
	Jul 76		71	8783							
VANTAGE MINING COMPANY INCORPORATED Common						VULCAN INDUSTRIAL PACKAGING LIMITED Common					
A C MacPherson and Company Limited	Jul 76	B	2500	697950		Gerbto Corporation	Jul 76	B		1000	169195
VESPAR MINES LIMITED Common						WAFFERBOARD CORPORATION LIMITED Common					
George B Heenan	Jul 76	DI	2000	51000		Leo P Lalonde	Jul 76	D	2361		28487
						J Conrad Lavigne	Jul 76	D	3161		114896
						Raymond Malette Malette Lumber Incorporated	Jul 76	SI	1	2361	46466

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HIRAM WALKER- GOODERHAM AND WORTS LIMITED Class "B" Convertible Common Shares H Clifford Hatch DS In Trust	Dec/75	M1	26865		79143	WESTERN AND TEXAS OIL COMPANY LIMITED Common Western Decalta Petroleum Limited B	May/76		1000		2851252
						Preferred Western Decalta Petroleum Limited B	Jun/76		500		1238338
WARRINGTON PRODUCTS LIMITED Common Shares Rupert Beatty Carleton SI Subsidium Investments Limited	Jul/76		4600		13080	WESTFAIR FOODS LIMITED 7% Preferred					
Nathan Gesser SI Subsidium Investments Limited	Jul/76	1	4600		13080	Kelly Douglas and Company Limited B	Jul/76		655		3882
WECO DEVELOPMENT CORPORATION Common Arthur Ryan Smith D I R					2000	WESTFIELD MINERALS LIMITED William McKenzie Gilchrist D I R					---
WESTCOAST TRANSMISSION COMPANY LIMITED Common James Edward Johnson S	Jul/76	X	2500		2500	WESTINGHOUSE CANADA LIMITED Common Douglas Ian Wallace Bruce DS	Jul/76 Jul/76	X	750	750	4
						John Whiting Henley S	Jun/76 Jun/76	X	1500	1500	---
						Douglas Charles Marrs DS	Jul/76 Jul/76	X	4000	4000	590
						William James McNicol S	Jul/76 Jul/76	X	1000	300	1000
WESTERN MINES LIMITED Common Brascan Limited B Great Lakes Power Corporation Limited	Jul/76	1	77900		453400	John Frank Ricketts S	I R Jul/76 Jul/76	X	750	600	850 1000
John Addison McLallen D	Jul/76			10000	30000						
Hugh Robin Snyder DS	Jul/76			3000	5001						
Bruce Everton Spencer S	Jun/76			5000	---						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTMILLS CARPETS LIMITED Common						WHONNOCK INDUSTRIES LIMITED Class "A"					
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	Jul/76		1100		167100	Joseph Edward Villiers S Registered Retirement Savings Plan	Jun/76	Z1	687		1347
12% Debentures Convertible due 1983											
Alistair M Campbell DI	May/76		\$2000	\$2000		WILLOW RUN MINES LIMITED Common					
Canadian Enterprise Development Corporation Limited B	May/76		\$401900	\$401900		David Jay Foster B Quill Investments Limited	Jul/76	1	1500		33950
Harry John Higson DS	May/76		\$35700	\$35700							
Allan David Laird D	May/76		\$39900	\$39900							
Wife	May/76	1	\$100	\$100							
Derek Halliday Mather DSI	May/76		\$500	\$500		WINCO STEAK N' BURGER RESTAURANTS LIMITED Class "A"					
						Paul James Phelan DB Cara Operations Limited	I R Jul/76	1 1	294699		618849 873548
WHITEHORSE COPPER MINES LIMITED											
John Lorne Carpenter D	I R			---		WINDSOR RACEWAY HOLDINGS LIMITED Class "B" Shares					
Common						F-I-C Fund Incorporated B	Jun/76		155		252341
Samuel Belzberg DB Bel-Fran Investments Limited	Jun/76	1	4200	841700							
John Bruk D	Jul/76		3900	8000		WOODSREEF MINERALS LIMITED Common					
						Michael Clay DS	Jun/76		20000		182321
THE WHITE PASS AND YUKON CORPORATION LIMITED Common											
Federal Industries Limited B	Aug/76		61134	1891516		WOODVILLE MINES LIMITED Common					
						A C MacPherson and Company Limited B	Jul/76		12500		553500

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Y AND R PROPERTIES LIMITED Common Alan Barber S	I R				532	ZENITH ELECTRIC SUPPLY LIMITED Common Nedco (1975) Limited B	Jan, 76 Jun, 76		10 100		1260136
YORK LAMBTON CORPORATION LIMITED Common Laval Cliche DDI Sogebry Limited I R John Reg Findley D I R	I R I R I R	1			45176 4028244 2382						
THE YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common Dome Mines Limited B John Weatherall D Wife D	Jul, 76 May/76	1	43800	400	1063000 2000						
ZELLER'S LIMITED Common Fields Stores Limited B	I R				6399300						
5 1/2% Convertible Subordinated Debenture Series 1971 Fields Stores Limited B	I R				\$6060000						
ZENITH ELECTRIC SUPPLY LIMITED William Gordon Samuel S	I R				---						

CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED
IN THE BULLETIN FOR APRIL 1976

Page 168A - ONTARIO TRUST COMPANY
Common

Delete Herber Franklin Teney and all
details report submitted in duplicate.
See March Bulletin Page 143A

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

September, 1976



THE LIBRARY
FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF TORONTO

Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- "B" —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
- "D" —Director of principal company.
- "DI" —Director of a company which is an insider of the principal company.
- "K" —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
- "S" —Senior Officer of principal company.
- "SI" —Senior Officer of a company which is an insider of the principal company.

NATURE OF OWNERSHIP

- No symbol —Securities are beneficially owned directly.
- Symbol #1 —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

Notice

OUTSTANDING CEASE TRADING ORDERS - Section 144

	<u>Temp. Order</u>	<u>Order</u>
Abalard Gold Mines Limited	Aug. 16/76	Aug. 30/76
Aberdoon Mines Limited	Dec. 2/74	Dec. 16/74
Acadia Uranium Mines Limited	Sep. 16/74	Sep. 30/74
Ajax Minerals Limited	Aug. 4/76	Aug. 18/76
Alcourt Mines Limited	Aug. 9/72	Aug. 21/72
Alit-El Mines Limited	Apr. 9/75	Apr. 25/75
Allegheny Mining & Explorations Co. Limited	Oct. 30/72	Nov. 14/72
Allied Telemedia Limited	Aug. 30/72	Sep. 8/72
Almada Explorations Limited	Nov. 8/72	Nov. 23/72
Alwyn Porcupine Mines Limited	Aug. 12/76	Aug. 26/76
Amerel Mining Company Limited	Dec. 23/74	Jan. 6/75
Andacollo Mining Company Limited	Mar. 1/73	Mar. 16/73
Andover Resources Ltd.	Jun. 6/72	Jun. 13/72
Andowan Mines Limited	Oct. 24/73	Nov. 6/73
Angelus Petroleums (1965) Limited	Jul. 7/76	Jul. 21/76
Anglo American Nickel Mining Corporation Limited	Dec. 23/74	Jan. 6/75
Anjamin Mines Limited	Jan. 27/75	Feb. 10/75
Anuwon Uranium Mines Limited	Oct. 12/72	Oct. 27/72
Aquablast Inc.	May 29/74	Jun. 13/74
Aquacare International Limited	Jun. 7/71	Jun. 24/71
Arctic Yellowknife Mines Limited	Aug. 17/76	Aug. 31/76
Ardel Explorations Limited	Jul. 7/76	Jul. 21/76

	<u>Temp. Order</u>	<u>Order</u>
Argyll Gold Mines Limited	Oct. 29/73	Nov. 12/73
Arno Mines Limited	Jul. 3/75	Jul. 17/75
Arrow Tungsten Mines Limited	Sep. 15/72	Sep. 29/72
Astonish Lake Uranium Mining Corporation Ltd.	Dec. 29/71	Jan. 12/72
Astrabrun Mines Limited	Oct. 17/72	Oct. 31/72
Atlantic Tungsten Corp. Ltd.	Apr. 9/75	Apr. 25/75
Atlas Rainbow Mines Limited	Apr. 2/74	Apr. 16/74
Attwood Copper Mines Limited	Sep. 15/72	Sep. 29/72
Autotelic Industries Ltd.	Mar. 2/73	Mar. 16/73
Aurox Mines Ltd.	Aug. 3/72	Aug. 17/72
Aurum Gold Mines Limited	Jan. 15/76	Jan. 29/76
Ava Gold Mining Company Limited	Oct. 17/72	Oct. 31/72
Avenue of America Recording Limited	May 8/74	May 22/74
Azen Mines Limited	Aug. 30/76	Sep. 13/76
Balboa Mining and Investments Ltd.	Apr. 9/75	Apr. 25/75
Ballinderry Explorations Limited	Jul. 5/76	Jul. 19/76
The Bancroft Mines Limited	Dec. 23/74	Jan. 6/75
Band-Ore Gold Mines Limited	Jul. 3/75	Jul. 17/75
Bankfield Consolidated Mines	Jan. 31/72	Feb. 14/72
Bantam Mining Ltd. (Les Mines Bantam Ltd.)	Apr. 9/75	Apr. 25/75
Bargnesi Mines Limited	Jan. 27/75	Feb. 10/75
Barrington Exploration Corporation Limited	Jan. 22/73	Feb. 5/73

	<u>Temp. Order</u>	<u>Order</u>
Basalt Bay Mines Limited	Jan. 27/75	Feb. 10/75
Basin-Jib Mines Limited	Dec. 23/74	Jan. 6/75
Bayfor Corporation Inc.	Apr. 9/75	Apr. 25/75
The B.D.M. Fund Limited	Feb. 14/74	Feb. 28/74
Beaverbridge Mines Limited	Oct. 9/73	Oct. 23/73
Belair Mines Inc. (Les Mines Belair Inc.)	Apr. 9/75	Apr. 25/75
Belmine Exploration Limited	Apr. 6/72	Apr. 20/72
Belra Exploration Limited	Nov. 12/71	Nov. 25/71
Benvan Mines Limited (Now Howie Controls (Canada) Limited)	Sep. 18/75	Oct. 2/75
Big Herb Lake Mining and Exploration Limited	Apr. 10/74	Apr. 24/74
Biko Resources Inc.	Apr. 9/75	Apr. 25/75
Black Cricket Mines Limited	Sep. 15/72	Sep. 29/72
Blue Bonnet Oil Company Limited	Mar. 1/74	Mar. 15/74
Bluegrass Uranium Mines Limited	Feb. 10/75	Feb. 24/75
Blue Vista Enterprises Limited	Jun. 16/75	Jun. 26/75
Bobby Bloom Furs Limited	Apr. 2/74	Apr. 16/74
Bolivian Gold Mines Limited	Apr. 30/75	May 14/75
Bombay Explorations Inc.	Apr. 11/75	Apr. 25/75
Bonnacord Explorations Ltd.	Aug. 17/76	Aug. 31/76
Bonne Bay Mines Limited	Feb. 10/75	Feb. 24/75
Bordun Mining Corporation Ltd.	Aug. 20/71	Sep. 2/71
Brabar Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Bracemac Mines Limited	Aug. 21/75	Sep. 4/75
Bradex Mines Limited	Jan. 24/75	Feb. 7/75

	<u>Temp. Order</u>	<u>Order</u>
Brady Cross Lake Silver Mines Limited	Mar. 11/75	Mar. 25/75
Brandy Brook Mines Limited	Aug. 4/76	Aug. 18/76
Bretton Mines Limited	Apr. 16/73	Apr. 30/73
Briarcourt Mines Limited	Mar. 29/72	Apr. 11/72
Bricana Explorations Limited	Jan. 12/73	Jan. 26/73
Bridge Hill Mines Limited	Feb. 7/73	Feb. 22/73
British Columbia Lead & Zinc Mines Limited	Aug. 23/76	Sep. 7/76
Britmont Mines Limited	Sep. 15/72	Sep. 29/72
Broken Hill Explora- tion Limited	Dec. 13/72	Dec. 27/72
Bruce-Presto Mines Limited	Jul. 17/72	Jul. 28/72
Budbois Gold Mines Limited	Sep. 16/74	Sep. 30/74
Buffonta Mines Limited	Jan. 15/75	Jan. 29/75
Bulldog Mines Limited	Aug. 11/72	Aug. 25/72
Burrgold Mines Limited	Oct. 27/75	Nov. 10/75
Cabol Enterprises Limited	Jan. 24/75	Feb. 7/75
Cadieux Mines Limited	Sep. 8/76	
Caesar Minerals Limited	Apr. 9/75	Apr. 25/75
Cairnglen Explorations Limited	Aug. 21/73	Sep. 4/73
Cairngorm Mines Limited	Jul. 19/76	Aug. 3/76
Calabogie Asbestos Mining Company Limited	Mar. 1/74	Mar. 15/74
California Business Communications Inc.	Feb. 19/73	Mar. 8/73
Calway Brook Mines Inc.	Apr. 9/75	Apr. 25/75
Camberton Iron Explorations Ltd.	Apr. 9/75	Apr. 25/75
Cambridge Mining Corp. Limited	Mar. 10/75	Mar. 24/75
Camdeck Mines Limited	Mar. 11/75	Mar. 25/75
Canaan Explorers Limited		Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Canada Geothermal Oil Ltd.	Dec. 4/75	Dec. 17/75
Canadian Addicks Mining Corporation	Oct. 9/73	Oct. 23/73
Canadian Conquest Mines Limited	Dec. 13/72	Dec. 27/72
Canadian Geary Mining Corp. Ltd.	Apr. 9/75	Apr. 25/75
Canadian Manganese Mining Corporation Limited	Aug. 4/72	Aug. 18/72
Canadian Nisto Mines Limited	Aug. 21/74	Sep. 4/74
Canagau Mines Limited	Mar. 1/74	Mar. 15/74
Canalite Limited	Aug. 23/76	Sep. 7/76
Canamiska Copper Mines Limited	Oct. 12/72	Oct. 27/72
Can-Con Enterprises & Explorations Limited	Jun. 8/73	Jun. 21/73
Caneonti Mines Limited	Feb. 10/75	Feb. 24/75
Cannon Mines Limited	Sep. 18/74	Oct. 2/74
Canol Metal Mines Limited	Aug. 4/72	Aug. 18/72
Cantech Resources Limited	Jul. 22/75	Aug. 5/75
Canusa Holdings Limited (Canada)	Oct. 14/71	Oct. 29/71
Captain International Industries Ltd.	Sep. 4/74	Sep. 18/74
Caral Mining Company Limited	Feb. 13/75	Feb. 27/75
Carapace Investments (Cayman) Inc.	Apr. 8/71	Apr. 21/71
Caravelle Mines Limited	Dec. 6/73	Dec. 20/73
Carling Acceptance Limited		Feb. 3/76
Carndesson Mines Limited	Dec. 13/72	Dec. 27/72
Carrol & Reed Limited		Aug. 27/71
Casey Mines Inc.	Apr. 9/75	Apr. 25/75
Central Guiana Exploration Co. Limited	Jan. 31/75	Feb. 14/75
C.G.C. Mines Limited	Feb. 4/76	Feb. 18/76

	<u>Temp. Order</u>	<u>Order</u>
Chambers Acceptance Ltd.	Aug. 12/76	Aug. 26/76
Chambers Foods Limited	Aug. 12/76	Aug. 26/76
Champlain Forest Products Limited	Feb. 4/75	Feb. 18/75
Charlotte Mines Limited	Oct. 12/72	Oct. 27/72
Chester Minerals Limited	Aug. 22/74	Sep. 5/74
Chesterville Mines Limited	Aug. 18/75	Sep. 2/75
Chibex Limited	Jun. 25/75	Jul. 9/75
Chillicopper Corporation Limited	Mar. 1/74	Mar. 15/74
Citadel Mines Limited	Jul. 17/72	Jul. 28/72
Clairtone Sound Corporation Limited	Sep. 15/72	Sep. 29/72
Claw Lake Molybdenum Mines Limited	Jan. 12/73	Jan. 26/73
Claymac Mines Limited	Aug. 4/72	Aug. 18/72
Clero Mines Limited	Apr. 12/73	Apr. 25/73
Climax Silver Mines Limited	Sep. 8/76	
Clinger Gold Mines Limited	Jan. 31/75	Feb. 14/75
Colleen Copper Mines Limited	Jan. 18/74	Feb. 1/74
College Plumbing Supplies Limited	Jul. 27/76	Aug. 10/76
Columbiere Mines Limited	Feb. 10/75	Feb. 24/75
Colville Lake Explorers Limited	May 20/75	Jun. 3/75
Commerce Nickel Mines Limited	Jul. 13/76	Jul. 27/76
Comstock Keno Mines Limited	Aug. 4/72	Aug. 18/72
Condor Ceramic Minerals Limited	Apr. 23/75	May 7/75
Conduc Mines Limited	Mar. 20/75	Apr. 3/75
Conmar Explorations Limited	May 29/74	Jun. 12/74
Consolidated Bellekeno Mines Limited	Sep. 28/72	Oct. 13/72

	<u>Temp. Order</u>	<u>Order</u>
Consolidated Buffalo Red Lake Mines Ltd.	Aug. 17/76	Aug. 31/76
Consolidated Canorama Explorations Ltd.	Apr. 9/75	Apr. 25/75
Consolidated Harpers Malartic Gold Mines Limited	Oct. 12/72	Oct. 27/72
Consolidated Manitoba Mines Limited	Aug. 20/71	Sep. 3/71
Consolidated Montclerg Mines Limited	Jul. 13/76	Jul. 27/76
Consolidated Novell Mines Limited	Mar. 19/73	Apr. 2/73
Consolidated Raindor Mines Limited	Apr. 10/75	Apr. 24/75
Consolidated Ribago Mines Limited	Aug. 9/72	Aug. 21/72
Consolidated Vigor Mines Limited	Jul. 24/72	Aug. 3/72
Continental Potash Corporation Limited	Jan. 12/73	Jan. 26/73
Copa Petroleum Limited	Apr. 23/75	May 7/75
Cop-Gold Explorers Limited	Nov. 12/71	Nov. 26/71
Coppercorp Limited	Oct. 4/74	Oct. 18/74
Copper Jim Mines Limited	Apr. 14/75	Apr. 28/75
Copperville Mining Corporation Limited	Sep. 18/74	Oct. 2/74
Cordell Gold Mines Limited	Apr. 23/75	May 7/75
Corporate Master Limited	Aug. 16/76	Sep. 13/76
Cotley Mines Limited	Mar. 11/75	Mar. 25/75
Coulee Lead & Zinc Mines Limited	Dec. 12/72	Dec. 27/72
Cowl Limited	Mar. 14/73	Mar. 22/73
Crimco Mining Corporation Limited	Mar. 7/73	Mar. 22/73
Crowduck Bay Mines Limited	Jun. 7/76	Jun. 21/76
Crownbridge Copper Mines Limited	May 9/74	May 23/74

	<u>Temp. Order</u>	<u>Order</u>
Croydon Rouyn Mines Limited	Aug. 9/72	Aug. 21/72
Crusader Mines Limited	Nov. 12/71	Nov. 25/71
Cumberland Mining Company Limited	Mar. 10/75	Mar. 24/75
Dayjon Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Davidson Tisdale Mines Limited	Jul. 28/75	Aug. 11/75
Delmico Mines Limited	Sep. 8/76	
Denore Mines Limited	Oct. 30/72	Nov. 14/72
Devon Resources Limited	Jun. 28/76	Jul. 12/76
Dixie-Carolina Mining Corporation Limited	Apr. 23/75	May 7/75
Docana Oils & Mines Limited	Feb. 13/75	Feb. 27/75
Dodge Copper Mines Limited	Aug. 4/72	Aug. 18/72
Dollar Land Corpora- tion Limited	Sep. 18/75	Oct. 2/75
Dougron Gold Mines Limited	Feb. 27/74	Mar. 13/74
D'Quincey Explorers Inc.		Apr. 25/75
Drake Yellowknife Gold Mines Limited	Apr. 10/75	Apr. 24/75
Drope Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Drude Uranium Mines Limited	Mar. 10/75	Mar. 24/75
Dubuisson Explorations Limited	Oct. 10/75	Oct. 24/75
Dumaurier Mines and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Duncan Range Iron Mines Limited	Aug. 16/76	Aug. 30/76
Dunvegan Mines Limited	Oct. 12/72	Oct. 27/72

	<u>Temp. Order</u>	<u>Order</u>
Eastview Mines Limited	Apr. 9/75	Apr. 23/75
East/West Investors Ltd.	Feb. 19/73	Mar. 8/73
Eden Industries Inter- national Ltd.	Sep. 19/74	Oct. 3/74
Elk Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Elmac Malartic Mines Limited	Jul. 7/75	Jul. 21/75
Entarea Management Limited	Aug. 21/74	Sep. 4/74
E.R.I. Explorations Inc.	Dec. 12/72	Dec. 27/72
Eros Red Lake Mines Limited	Apr. 14/75	Apr. 28/75
Eskimo Copper Mines Limited	Feb. 14/73	Mar. 1/73
Ethel Copper Mines Limited	Mar. 1/73	Mar. 16/73
Equitable Mines Limited	Aug. 22/75	Sep. 5/75
Exeter Industrial Developments Limited	Feb. 21/74	Mar. 7/74
Fab Metal Mines Limited	Dec. 6/72	Dec. 21/72
Faircoff Athabaska Uranium Mines Limited	Apr. 2/74	Apr. 16/74
Fairfax Mines Limited	Apr. 8/75	Apr. 22/75
Falcon Gold Develop- ments Limited	Apr. 1/76	Apr. 15/76
Fallinger Corporation	May 3/73	May 17/73
Fallmac Nickel Mines Limited	Oct. 12/72	Oct. 27/72
Fanex Resources Limited (N.P.L.)	Apr. 9/75	Apr. 25/75
Farmers' Gas Company Limited	Jun. 28/73	Jul. 12/73
Farmex Enterprises Inc.	Jan. 9/74	Jan. 24/74
Feld Temagami Mines Limited	Feb. 4/75	Feb. 18/75
Ferco Mines Limited	Apr. 14/75	Apr. 28/75
File Lake Explorations Limited	Oct. 12/72	Oct. 27/72
Fin-Lan Copper Mines Limited	Aug. 20/71	Sep. 2/71

	<u>Temp. Order</u>	<u>Order</u>
Firefly Mining Corpora- tion Limited	Nov. 19/73	Dec. 3/73
First Eastern Gold Development Inc.		Apr. 25/75
Fission Mines Limited	Apr. 10/74	Apr. 24/74
Flamingo Oils Limited	Jan. 29/75	Mar. 13/75
Flemdon Limited	Apr. 9/75	Apr. 25/75
Follansbee Red Lake Gold Mines Limited	Dec. 9/75	Dec. 23/75
G.B. Fontaine Inter- national Mines Limited	Sep. 20/74	Oct. 3/74
Fort Norman Explora- tions Inc.	May 5/75	May 15/75
Foster Lake Mines Limited	Apr. 8/75	Apr. 22/75
Fox Lake Mines Limited	Oct. 12/72	Oct. 27/72
Frobex Limited	Aug. 5/76	Aug. 19/76
Fundy Exploration Limited	Dec. 15/72	Dec. 29/72
Galex Mines Limited	Oct. 8/75	Oct. 22/75
Gan Copper Mines Limited	May 8/75	May 22/75
Ganda Silver Mines Limited	Apr. 18/73	May 1/73
Garskie Gold Mines Limited	Apr. 10/74	Apr. 24/74
Gaspe Park Mines Limited	Jul. 17/72	Jul. 28/72
Gavan Mines Limited	Apr. 14/75	Apr. 28/75
G.B. Fontaine Inter- national Mines Limited	Sep. 20/74	Oct. 3/74
Geneva Capital Ventures Inc. (formerly Stackpool Enterprises Ltd.)	Apr. 9/75	Apr. 25/75
Geo-Pax Mines Limited	Sep. 15/72	Sep. 29/72
Georgia Lake Mines Limited	Feb. 28/73	Mar. 16/73

	<u>Temp. Order</u>	<u>Order</u>
Georgian Peaks Resorts Limited	Mar. 9/76	Mar. 23/76
Geo-Scientific Prospectors Limited	Mar. 13/75	Mar. 27/75
Gerido Lake Mines Limited	Feb. 13/75	Feb. 27/75
Glade Explorations Limited	May 20/75	Jun. 3/75
Globe Exploration & Mining Company Limited	May 4/72	May 18/72
Goldale Acceptance Limited	Oct. 2/72	Oct. 17/72
Golden Age Mines Limited	Mar. 1/73	Mar. 16/73
Golden Algoma Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Golden Hope Mines Limited	Apr. 14/75	Apr. 28/75
Golden Shore Mines Limited	Nov. 30/73	Dec. 14/73
Gold Hawk Exploration Limited	Oct. 12/72	Oct. 27/72
Goldmaster Mines Limited	Nov. 22/71	Dec. 6/71
Goldrim Mining Company Limited	Apr. 8/75	Apr. 22/75
Goldstar Explorations and Investments Ltd.	Apr. 9/75	Apr. 25/75
Goldyke Mines Limited	Oct. 15/74	Oct. 29/74
Governor Gold Mines Limited	Apr. 9/75	Apr. 23/75
Gozlan Brothers Limited	May 19/76	Jul. 14/76
Gradore Mines Limited	Feb. 13/73	Feb. 27/73
Grand Canadian Mining Corporation Limited	Oct. 10/72	Oct. 24/72
Grandex Exploration & Investment Company Limited	Jan. 24/74	Feb. 7/74
Gray Industries Inc.	Apr. 28/72	May 11/72
Great Basin Metal Mines Limited	Jan. 28/72	Feb. 10/72
Great Lakes Silver Holdings Limited	Jan. 14/76	Jan. 28/76

	<u>Temp. Order</u>	<u>Order</u>
Great Laurier Uranium Mines Limited	Jan. 12/72	Jan. 26/72
Great Pine Mines Limited	Apr. 11/73	Apr. 24/73
Great West Mining & Smelting Corporation Limited	Jan. 9/74	Jan. 23/74
Greater Thunder Bay Growth Fund Limited	Sep. 17/74	Oct. 1/74
Green Point Mines Limited	Sep. 6/74	Sep. 20/74
G.S. & T. Exploration Co. Limited	Apr. 14/75	Apr. 28/75
Gui-Por Uranium Mines & Metals Limited	Aug. 25/75	Sep. 8/75
Gulf Lead Mines Limited	Aug. 15/74	Aug. 29/74
Hallnor Mines Limited	Nov. 4/74	Nov. 18/74
Halport Mines Limited	Oct. 10/72	Oct. 24/72
Halren Mines Limited	Nov. 13/73	Nov. 27/73
Hamilton Hastings Limited	Feb. 7/73	Feb. 22/73
Hardiman Bay Mines Limited	Oct. 13/72	Oct. 27/72
Hathaway Metal Mines Limited	Apr. 9/73	Apr. 19/73
Headvue Mines Limited	Sep. 17/74	Oct. 1/74
Headway Red Lake Gold Mines Limited	Feb. 28/73	Mar. 16/73
Heath Gold Mines Limited	Oct. 10/72	Oct. 24/72
Heathridge Mines Limited	Jan. 12/72	Jan. 26/72
Hercules Uranium Mines Limited	Sep. 28/72	Oct. 13/72
Highbank Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Hi-Lite Uranium Explorations Limited	Nov. 16/71	Nov. 30/71
H.K. Explorations Limited	Mar. 13/75	Mar. 27/75

	<u>Temp. Order</u>	<u>Order</u>
Hollingsworth Iron Mines Limited	Jul. 4/74	Jul. 18/74
Howie Controls (Canada) Limited (formerly Benvan Mines Limited)	Sep. 18/75	Oct. 2/75
Huclif Porcupine Mines Limited	Sep. 17/73	Sep. 26/73
Hudson Bay Mountain Silver Mines Ltd.	Apr. 9/75	Apr. 25/75
Humbleford Exploration and Investments Ltd.	Apr. 9/75	Apr. 25/75
Hunch Mines Limited	Aug. 22/75	Sep. 5/75
Huron Bruce Mines Limited	Oct. 17/72	Oct. 31/72
Hytec Electronics Limited	Dec. 6/71	Dec. 20/71
Ideal Bay Explorations Limited	May 8/75	May 22/75
In-Place Electronics Limited	Feb. 28/73	Mar. 16/73
International Baslen Enterprises Limited	Nov. 15/74	Nov. 29/74
International Ceramic Mining Limited	Jun. 28/73	Jul. 12/73
International Chemalloy Corporation	Feb. 27/75	Apr. 7/75
International Halliwell Mines Limited	Jun. 29/72	Jul. 12/72
International Kenville Gold Mines Limited	May 9/74	May 23/74
International Lithium Mining Corporation Limited	Apr. 10/75	Apr. 24/75
International Video Cassette Systems Inc.	Apr. 9/75	Apr. 25/75
Inter-Tech Resources Ltd.	Aug. 21/75	Sep. 4/75
Invicta Explorations Limited	Oct. 2/75	Oct. 16/75
I.O.S. Ltd.	Jul. 2/71	Jul. 15/71
Irish Copper Mines Limited	Aug. 16/76	Aug. 30/76

	<u>Temp. Order</u>	<u>Order</u>
Ironco Mining & Smelting Limited	Jun. 12/75	Jun. 26/75
Israel Continental Oil Company Limited	Aug. 16/76	Aug. 30/76
Ixpaco Industries Limited	Nov. 29/73	Dec. 13/73
Jacmar Explorations Limited	Jun. 9/75	Jun. 23/75
Jacobus Mining Corporation Limited	Sep. 28/72	Oct. 13/72
Jacola Mines Limited	Sep. 18/72	Oct. 2/72
Jahala Lake Mines Limited	Jun. 26/75	Jul. 10/75
Jamaican Mining Limited	Jul. 18/75	Aug. 1/75
Jandon Mines Limited	Dec. 29/71	Jan. 12/72
Jaye Explorations Limited	Oct. 10/72	Oct. 24/72
Jean Lake Lithium Mines Limited	Jul. 28/75	Aug. 11/75
Jespersen-Kay Systems Limited	Nov. 3/72	Nov. 27/72
Jilbie Mining Company Limited	Jun. 6/72	Jun. 19/72
Jogran Mines Limited	Aug. 9/73	Aug. 23/73
Jolloco Exploration Limited	Jan. 21/72	Feb. 4/72
Jolly Jumper Products of America Limited	Feb. 13/75	Mar. 13/75
Joubi Mining Corpora- tion Limited	Aug. 16/76	Aug. 30/76
Jubilant Eagle Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
Juma Mining & Exploration Limited	May 4/72	May 18/72
Kappa Explorations Limited	Jan. 22/76	Feb. 5/76
Kardar Canadian Oils Limited	Nov. 20/73	Dec. 4/73
Kaymo Minerals Limited	Oct. 10/72	Oct. 24/72
Keith-Day Limited	Jul. 4/74	Jul. 18/74

	<u>Temp. Order</u>	<u>Order</u>
Keltic Mining Corpora- tion Limited	Mar. 8/76	Mar. 22/76
Kendon Copper Mines Limited	Sep. 28/72	Oct. 13/72
Kenilworth Mines Limited	Nov. 22/74	Dec. 6/74
Kenn Holdings & Mining Limited	Jun. 21/71	Jul. 5/71
Kensington Co-operative Apartments Limited	Oct. 14/70	Oct. 29/70
Kentlake Gold Mines Limited	Jul. 4/74	Jul. 18/74
Kidd Copper Mines Limited	Oct. 19/71	Oct. 27/71
Killarney Oil & Gas Development Company Limited	Aug. 17/71	Aug. 26/71
Kimberlite Mining Corporation Limited	Oct. 2/72	Oct. 17/72
Kingbridge Mines Limited	Jul. 4/74	Jul. 18/74
Kingdom Minerals Limited		Apr. 25/75
King Island Mines Limited	Feb. 28/73	Mar. 16/73
Kisco Copper Mines Limited	Oct. 10/72	Oct. 24/72
Klondike Yukon Mining Company		Aug. 14/69
Kontiki Lead & Zinc Mines Limited	Jul. 19/76	Aug. 3/76
Krefeld Graphite Gold Mines Limited	Jul. 30/75	Sep. 11/75
Kukatush Mining Corporation (1960) Ltd.	Apr. 29/75	May 9/75
La Compagnie Miniere de l'Ungava Limitee	Dec. 6/71	Dec. 20/71
Lake Beaverhouse Mines Limited	Apr. 9/75	Apr. 25/75
Lake George Mines Limited	Aug. 29/73	Sep. 12/73

	<u>Temp. Order</u>	<u>Order</u>
Lake Kozak Mines Limited	Jan. 21/72	Feb. 4/72
Lake-Osu Mines Limited	Aug. 16/76	Aug. 30/76
Langley's Limited	Oct. 18/73	Oct. 31/73
Lansdowne Explorations Limited	Apr. 9/75	Apr. 25/75
Laroma Midlothian Mines Limited	Sep. 3/76	
Lebon Gold Mines Limited	Aug. 3/73	Aug. 17/73
Lecopa Mines Limited	Jul. 15/74	Jul. 29/74
Leesa Metals and Holdings Limited (formerly Leesa Explorations Ltd.)	Apr. 9/75	Apr. 25/75
Lenmac Mines Limited	Sep. 28/72	Oct. 13/72
Lido Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Life Investors International Limited	Mar. 1/74	Mar. 15/74
Linland Equipment Sales Limited	Aug. 19/75	Sep. 2/75
Little Hatchet Minerals Limited	Sep. 28/72	Oct. 13/72
Lode Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Lord's Chemist Limited	Apr. 11/74	Apr. 25/74
Lynbar Mining Corporation Limited	Mar. 1/74	Mar. 15/74
Lynx Yellowknife Gold Mines Limited	Nov. 21/72	Dec. 6/72
Mackbuck Red Lake Gold Mines Limited	Feb. 11/74	Feb. 25/74
Magister Mining Corporation Limited	Mar. 1/74	Mar. 19/74
Magna Carta Fund Limited	Sep. 18/72	Oct. 3/72
Magoma Mines Limited	Oct. 10/72	Oct. 24/72
Manataw Gold Mines Limited	Jul. 11/73	Jul. 26/73
Maple Film Corporation Limited	Aug. 8/74	Aug. 22/74

	<u>Temp. Order</u>	<u>Order</u>
Marche Union Inc.	Feb. 13/75	Feb. 27/75
Maria Mining Corpora- tion Limited	Nov. 21/73	Dec. 5/73
Maricana Enterprises Limited	Dec. 6/71	Dec. 20/71
Martin-Bird Gold Mines Limited	Mar. 22/73	Apr. 5/73
Marvel Minerals Limited	Oct. 10/72	Oct. 24/72
Master Metals Corpora- tion (Mining) Limited	Aug. 29/75	Sep. 12/75
Matador Mines Limited	Apr. 9/75	Apr. 25/75
Maximum Acceptance Corporation Limited	May 29/74	Jun. 12/74
Maycor Mines Limited	Jan. 9/74	Jan. 23/74
Mercantile Guardian Group Ltd.(formerly The Eagle Investment Corporation)	Apr. 9/75	Apr. 25/75
Metalhawk Mining Limited		Apr. 25/75
Mid-North Acceptance Limited	Jul. 13/76	Jul. 27/76
Mid-Northern Explora- tion Limited	Nov. 3/72	Nov. 17/72
Mija Mines Limited	Jun. 24/76	Jul. 8/76
Millbank Minerals Limited	Dec. 6/71	Dec. 20/71
Millerfields Silver Corporation Limited	Oct. 10/72	Oct. 24/72
Mill Hill Limited	Jul. 22/75	Aug. 5/75
Milmar-Island Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Millmore Products Limited	Feb. 4/72	Feb. 18/72
Mill Rock Mines Ltd.	Jan. 14/74	Jan. 28/74
Milton Group Ltd.	Apr. 9/75	Apr. 25/75
Minnitaki Iron Range Limited	Nov. 6/74	Nov. 20/74
Minto Hill Mines Limited	Apr. 9/75	Apr. 25/75
Mirado Nickel Mines Limited	Sep. 3/76	
Miro Mines Limited	Oct. 22/73	Nov. 5/73
Mobiko Mines Limited	Oct. 17/74	Oct. 31/74

	<u>Temp. Order</u>	<u>Order</u>
Mogar Mines Limited	Dec. 6/71	Dec. 20/71
Monarch Gold Mines Limited	Sep. 28/72	Oct. 13/72
Monex International, Ltd.		Oct. 11/74
Montego Mines Limited	Feb. 4/72	Feb. 18/72
Murmac Lake Athabaska Mines Limited	Aug. 21/74	Sep. 4/74
Nealon Mines Limited	Mar. 1/74	Mar. 15/74
Nesbitt Mining & Exploration Limited	Jun. 11/75	Jun. 25/75
New Ambassador Développements Ltd.	Apr. 9/75	Apr. 25/75
New Augarita Porcupine Mines Limited	May 14/75	May 28/75
New Devil's Elbow Mines Limited	Sep. 3/76	
New Far North Explora- tion Limited	Aug. 1/72	Aug. 11/72
New Federal Chibougamau Mines Limited	May 20/75	Jun. 3/75
New Hope Porcupine Gold Mines Limited	May 2/75	May 16/75
New Jason Mines Limited	Aug. 4/72	Aug. 18/72
New Mount Costigan Mines Limited	Sep. 3/76	
New Norque Mines Limited	Oct. 30/72	Nov. 14/72
New Picton Uranium Mines Limited	May 17/73	May 31/73
New Potterdoal Mines Limited	May 25/73	Jun. 8/73
New Rouyn Exploration Company Limited	Jul. 15/74	Jul. 29/74
New United Salt Mines Limited	Jan. 22/73	Feb. 5/73
Nicohal Mines Limited	Apr. 30/73	May 14/73
Nightlen Mines Limited	Aug. 1/72	Aug. 11/72
Nordev Resources Limited	Mar. 8/76	Mar. 22/76
Nordic Industries Limited	Sep. 6/74	Sep. 20/74

	<u>Temp. Order</u>	<u>Order</u>
Norgold Mines Limited	Jul. 23/74	Aug. 6/74
Normalloy Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Norpax Nickel Mines Limited	Oct. 29/73	Nov. 12/73
North Briar Mines Limited	Jan. 28/72	Feb. 10/72
Northern Atlas Explorers Limited	Sep. 17/74	Oct. 1/74
Northern Nuclear Mines Limited	May 20/75	Jun. 3/75
Northglen Petroleums Limited	May 18/76	Jun. 1/76
Northmount Mining Corporation Limited	Sep. 18/72	Oct. 2/72
Northolt Mining Corporation Limited	Dec. 6/71	Dec. 20/71
North Point Explora- tions Limited	Apr. 9/75	Apr. 25/75
Northville Explora- tions Limited	Aug. 25/75	Sep. 8/75
Nor-West Kim Resources Ltd.	Dec. 14/71	Dec. 22/71
Ontex Mining Limited	Aug. 29/75	Sep. 12/75
Orvalley Gold Mines Limited	Nov. 22/74	Dec. 6/74
Ossington Metals and Holdings Ltd. (Formerly Ossington Explora- tions Ltd.)	Apr. 9/75	Apr. 25/75
Panacea Mining & Exploration Limited	Aug. 12/71	Sep. 3/71
Paramaque Mines Limited	Jan. 6/72	Jan. 20/72
Parkdale Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Park Precious Metals Incorporated	Oct. 22/75	Nov. 5/75

	<u>Temp. Order</u>	<u>Order</u>
Parliament Mines Limited	Feb. 28/73	Mar. 16/73
Parr Mines Limited	Jul. 23/76	Aug. 6/76
Partridge River Mines Limited	Jan. 6/72	Jan. 20/72
Pascas Development Corporation Limited	Jun. 10/71	Jun. 16/71
Paudash Mines Limited	Oct. 3/72	Oct. 17/72
Paulpic Gold Mines Limited	Jul. 26/74	Aug. 9/74
Penrose Gold Mines Limited		Nov. 26/75
P.E.P. Professional Engineered & Patents Ltd.	Mar. 2/73	Mar. 15/73
Pere Marquette Petroleum Limited	Jan. 24/74	Feb. 7/74
Permanent Acceptance Corporation Limited	Jun. 19/75	Jul. 3/75
Pickering Metal Mines Limited	Aug. 1/72	Aug. 11/72
Picktex Mining & Investments Limited	May 25/73	Jun. 8/73
Pinnacle Mines Ltd. (Now Redford Mines Inc.)	Nov. 19/74	Dec. 3/74
Plydom Corporation Limited	Mar. 5/74	Mar. 19/74
Pomac Mines Limited	Oct. 27/75	Nov. 10/75
Pontiff Mining Limited	Aug. 21/74	Sep. 4/74
Primrock Mining & Exploration Limited	Feb. 11/72	Feb. 25/72
ProSoccer Limited	Sep. 8/76	
Protea Developments Limited	Apr. 9/75	Apr. 25/75
Proudearth Explorations Inc.		Apr. 25/75
Pursides Gold Mines Limited	Jun. 1/76	Jun. 15/76
Quadrante Explorations Limited	Oct. 17/74	Oct. 31/74
Quincy Creek Mines	Sep. 27/74	Oct. 24/74

	<u>Temp. Order</u>	<u>Order</u>
Radex Minerals Limited	Sep. 4/74	Sep. 18/74
Radio Engineering Products Limited	Mar. 9/76	Mar. 23/76
Radio Hill Mines Company Limited	Sep. 18/72	Oct. 2/72
Ragged Chute Silver Mines Limited	Aug. 20/71	Sep. 2/71
Rainy Lake Mining Limited	Jun. 12/75	Jun. 26/75
Rambler Exploration Company Limited	May 28/74	Jun. 11/74
Rancheria Mining Company Limited	Jun. 27/72	Jul. 7/72
Rayville Matheson Asbestos Limited	Jun. 4/75	Jun. 18/75
Redauram Red Lake Gold Mines Limited	Aug. 30/76	Sep. 13/76
Redcoat Mines Limited	Apr. 9/75	Apr. 25/75
Redford Mines Inc. (Formerly Pinnacle Mines Ltd.)	Nov. 19/74	Dec. 3/74
Reeta Explorations Limited	Jan. 30/74	Feb. 13/74
Reford Mines Limited	May 26/75	Jun. 9/75
Rembrandt Gold Mines Ltd.	Jul. 3/75	Jul. 17/75
Rengold Mines Limited	Feb. 18/76	Mar. 4/76
Republic Ores & Mining Corporation Limited	Oct. 20/72	Nov. 3/72
Revere Mining Corpora- tion Limited	Jan. 24/73	Feb. 7/73
Rexdale Mines Limited	Sep. 18/72	Oct. 2/72
Rial Financial Corporation	Apr. 9/75	Apr. 25/75
Ricban Mines Limited	Mar. 9/76	Mar. 23/76
Richglen Mines Limited	Apr. 30/74	May 14/74
Rickaby Mines Limited	Aug. 12/76	Aug. 26/76
Ridley Uranium Mines (Canada) Limited	May 18/76	Jun. 1/76
Rocky Petroleums Limited	Aug. 13/73	Aug. 27/73
Rodney Gold Mines Limited	Aug. 8/75	Aug. 22/75

	<u>Temp. Order</u>	<u>Order</u>
Rolartic Mines Limited	Apr. 9/75	Apr. 25/75
Rollex Mines Limited	Jun. 4/75	Jun. 18/75
Romanet Lake Mines Limited	May 26/75	Jun. 9/75
Romex Mines & Explorations Limited	Jan. 5/76	Jan. 19/76
Romfield Building Corporation Limited	Jul. 19/76	Aug. 3/76
Royal Mining Corpora- tion	Dec. 23/74	Jan. 6/75
Roycam Copper Mines Limited	Apr. 23/75	May 7/75
Ruttan Lake Explorations Ltd.	Apr. 9/75	Apr. 25/75
Sakfield Mines and Investments Limited	May 26/75	Jun. 9/75
Stanley Cassius Sanderson	Jul. 15/74	Jul. 25/74
Sandy's	Jul. 15/74	Jul. 25/74
Sandy's Breeders Ltd.	Jul. 15/74	Jul. 25/74
Sandy's Cooperative Association - L'Association Cooperative Sandy	Jul. 15/74	Jul. 25/74
San Judas Molybdenum Corporation Limited	Aug. 30/76	Sep. 13/76
Santack Mines Limited	Jun. 3/71	Jun. 17/71
Sapawe Gold Mines Limited	Aug. 11/72	Aug. 25/72
Sarimco Mines Limited	Aug. 11/72	Aug. 25/72
Saskoba Mines Inc.	May 27/74	Jun. 10/74
Satinco Mining Corporation	Jan. 24/75	Feb. 7/75
Scarboro Producers Market Limited	Jun. 23/72	Jul. 7/72
Sciminex Limited	Aug. 15/74	Aug. 29/74
Scotia Mines Limited	Dec. 15/72	Dec. 29/72
Seaway Base Metals Limited	Aug. 22/74	Sep. 5/74
Sentry Petroleums Limited	Apr. 10/74	Apr. 24/74

	<u>Temp. Order</u>	<u>Order</u>
September Mt. Copper Mines Limited	Dec. 15/71	Dec. 29/71
Shadrack Mining Limited		Apr. 25/75
Shaynee Consolidated Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Sheba Mines Limited	Sep. 4/74	Sep. 18/74
Sheffield Iron Mines Limited	Jun. 25/75	Jul. 9/75
Sheroomac Mining Corporation Limited	Feb. 19/76	Mar. 4/76
Shewan Copper Mining Corporation Limited	Aug. 11/72	Aug. 25/72
Silver Hoard Mines Limited	Apr. 30/74	May 14/74
Silver Lake Mines Limited	Apr. 10/74	Apr. 24/74
Silver-Men Mines Limited	Feb. 22/74	Mar. 8/74
Silver Ore Zone Mines Limited	May 26/75	Jun. 9/75
Silver Shield Mines Inc.	Nov. 6/72	Nov. 20/72
Silver Tower Mines Limited	Mar. 13/73	Mar. 27/73
Sirmac Mines Limited	Oct. 30/72	Nov. 14/72
Smith Cobalt Mines Limited	Jul. 24/73	Aug. 7/73
Solar Exploration Limited	Feb. 13/73	Feb. 27/73
Solid Silver Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Solomon's Pillars Mines Limited	Dec. 15/71	Dec. 29/71
Southmark Petroleums Limited	May 27/74	Jun. 10/74
South Seas Mining Limited	Oct. 29/73	Nov. 12/73
South Shore Gold Mines Limited	Oct. 3/72	Oct. 17/72
Space-Pak Interna- tional Limited	Dec. 6/71	Dec. 20/71

	<u>Temp. Order</u>	<u>Order</u>
Spanish River Mines Limited	Dec. 15/71	Dec. 29/71
Sporran Mines Limited	Oct. 3/72	Oct. 17/72
St. Anthony Realty Company Limited	Oct. 25/74	Nov. 7/74
Stackpool Mining & Holding Corporation Limited	Jan. 24/73	Feb. 7/73
Stairs Explorations & Mining Company Limited	Sep. 18/72	Oct. 2/72
Starratt Nickel Mines Limited	Aug. 9/76	Aug. 23/76
St. Mary's Explorations Limited	Sep. 8/76	
Stormy Mines Limited	Sep. 18/72	Oct. 2/72
Stuart House International Limited	May 11/73	May 24/73
Subeo Limited	Sep. 4/74	Sep. 18/74
Sudnor Mining Company Limited	Aug. 8/75	Aug. 22/75
Sun Bear Mines Limited	Sep. 19/74	Oct. 3/74
Superior Acid & Chemical Limited	Sep. 6/74	Sep. 20/74
Superior Copper Mines Limited	Jun. 4/75	Jun. 18/75
Superstar Petroleums Ltd.	Oct. 15/74	Oct. 29/74 Apr. 25/75
Surge Mines Limited		
Symbionics Systems Limited	Dec. 6/71	Dec. 20/71
Systems Air Corporation Limited	Aug. 29/73	Sep. 12/73
Tabor Lake Gold Mines Limited	Jun. 12/75	Jun. 26/75
Tartan Lake Gold Mines Limited	Aug. 30/76	Sep. 13/76
Technical Resources Inc.	Jun. 7/74	Jun. 19/74
Teco Mines and Oils Limited	Dec. 20/74	Jan. 3/75

	<u>Temp. Order</u>	<u>Order</u>
Tern Lake Mines Limited	Aug. 9/72	Aug. 21/72
Terra Riche Mines Limited	Nov. 22/71	Dec. 6/71
Terrex Mining Company Limited	Feb. 11/74	Feb. 25/74
Thunderhead Gold Mines Limited	Jul. 30/75	Aug. 13/75
Tipuani Gold Mines Limited	Jan. 27/75	Feb. 10/75
Titus Mining and Explorations Limited	Aug. 15/74	Aug. 29/74
Tomrose Mines Limited	Jul. 30/75	Aug. 13/75
Tormont Mines Limited	Aug. 9/72	Aug. 21/72
Transcona Explorations Limited	Aug. 1/72	Aug. 11/72
Transglobal Financial Services Limited	Jul. 12/73	Jul. 19/73
Trenton Gas and Oil Limited	Jan. 5/76	Jan. 19/76
Tresdor Larder Mines Limited	Dec. 17/74	Dec. 31/74
Trihope Resources Limited	Jun. 5/72	Jun. 20/72
Triller Metals & Holdings Limited	Apr. 9/75	Apr. 25/75
The Trimar Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
United Automatic Vending Limited	Mar. 1/74	Mar. 15/74
United Cobalt Mines Limited	Jul. 16/74	Jul. 30/74
United Duvex Oils and Mines Limited	Jul. 9/76	Jul. 23/76
United Macfie Mines Limited	Jul. 9/76	Jul. 23/76
Upper Canada Investments Limited	Oct. 30/75	Nov. 13/75
Uranium Ridge Mines Limited	Jul. 23/76	Aug. 6/76
Utah Larder Gold Mines Limited	Jul. 16/74	Jul. 30/74

	<u>Temp. Order</u>	<u>Order</u>
Utopia Mining and Holding Corporation Ltd.	Apr. 9/75	Apr. 25/75
Vallee Lithium Mining Corporation Limited	Jan. 5/76	Jan. 19/76
Valray Explorations Limited	Apr. 10/75	Apr. 24/75
Vandoo Consolidated Explorations Limited	Aug. 29/75	Sep. 12/75
Vanessa Uranium Mines Limited	Apr. 9/75	Apr. 25/75
Vanguard Fund	Jan. 5/76	Jan. 19/76
Vencap Investments Limited	Nov. 6/75	Nov. 20/75
Venus Mines Ltd.	May 26/72	Jun. 9/72
Vermont Mines Limited	Jan. 15/76	Jan. 29/76
Vianor Malartic Mines Limited	Aug. 23/76	Sep. 7/76
Victoria Algoma Mineral Company Limited	Mar. 29/72	Apr. 11/72
Victoria Manor Limited	Feb. 19/76	Mar. 4/76
Villemaque Gold Mines Limited	Dec. 9/75	Dec. 23/75
Vimy Gold Mines Limited	Sep. 23/74	Oct. 7/74
Viscount Petroleums Limited	May 27/74	Jun. 10/74
Volcanic Mines Limited	Feb. 13/73	Feb. 27/73
Wadge Mines Limited	Jan. 15/76	Jan. 29/76
Wee-Gee Uranium Mines Ltd.	Dec. 6/71	Dec. 17/71
Werner Lake Nickel Mines Limited	Oct. 3/72	Oct. 17/72
Wesley Mines Limited	Oct. 10/72	Oct. 24/72
Western Ontario Credit Corporation Limited		May 14/74
Western Pacific Gold and Silver Exchange	Dec. 17/74	Jan. 3/75

	<u>Temp. Order</u>	<u>Order</u>
Western Tin Mines Limited	Oct. 3/72	Oct. 17/72
Westwind Explorations Limited	Mar. 8/76	Mar. 22/76
White Bridge Mines Limited	Feb. 11/72	Feb. 25/72
White-Guyatt Mining Company Ltd.		Feb. 19/76
Wilson Red Lake Gold Mines Limited	Aug. 4/72	Aug. 18/72
Winchester Explora- tion Limited	Jan. 27/76	Feb. 10/76
 Xantrex Management Corporation	 Dec. 24/74	 Jan. 24/75
 Yellowknife Base Metals Limited	 Aug. 1/72	 Aug. 11/72
H. G. Young Mines International Limited	Jan. 14/74	Jan. 28/74
Yukon Wolverine Mining Company		Aug. 14/69
 Zulapa Mining Corporation Limited	 Mar. 9/76	 Mar. 23/76
Zurich Explorations Limited	Apr. 9/75	Apr. 25/75

Decisions, Orders and Rulings

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1970, CHAPTER 426,
AND AMENDMENTS THERETO

AND

IN THE MATTER OF ROSS JAMES MCGROARTY

O R D E R (Section 8)

UPON the Ontario Securities Commission, by Notice of Hearing dated July 16, 1976, issued pursuant to subsection 1 of Section 8 of The Securities Act, R.S.O. 1970, Chapter 426, as amended, giving notice to ROSS JAMES MCGROARTY that a hearing would be held on the 3rd day of August, 1976, to consider whether or not his registration as a salesman should be suspended or cancelled in the public interest;

AND UPON hearing counsel for ROSS JAMES MCGROARTY, counsel for the Ontario Securities Commission and the evidence adduced at the hearing of the matter;

IT IS ORDERED that the Director of the Ontario Securities Commission is directed, upon proper application, to grant renewal of registration to ROSS JAMES MCGROARTY as a salesman on or after his next anniversary date, September 4, 1976, subject to the following terms and conditions:

1. That ROSS JAMES MCGROARTY is employed only by a member firm of The Toronto Stock Exchange.
2. That ROSS JAMES MCGROARTY receives direct and continuing supervision by a responsible officer of his employer with special emphasis on

the suitability of trades for clients, undue concentration of trading in particular securities and proper authorization by his clients for all trades.

3. That ROSS JAMES McGROARTY is not appointed to any supervisory position and is not considered eligible for appointment as a partner, officer or director or approval as a shareholder of any securities dealer or securities adviser for a period of two years.

DATED at Toronto, this 2nd day of September, A.D. 1976.

(Sgd.) R.T. Morgan

S.M. Beck

IN THE MATTER OF SECTION 8 OF THE SECURITIES ACT
R.S.O. 1970, CHAPTER 426 AND AMENDMENTS THERETO

AND

IN THE MATTER OF ROSS JAMES MCGROARTY

Hearing: August 3rd and 5th, 1976

Present: H.S. Bray, Q.C. - Vice Chairman
Stanley M.D. Beck - Commissioner
Robert T. Morgan - Commissioner

George Duchart - Counsel to
R.J. McGroarty

Leslie Gord - Staff Counsel

This hearing was convened pursuant to the provisions of subsection 1 of section 8 of The Securities Act, R.S.O. 1970, Chapter 426 as amended ("the Act") to consider the fitness for continued registration as a salesman of Ross James McGroarty ("McGroarty"). McGroarty first obtained registration with Gairdner & Company Ltd. on September 4, 1963. He transferred to

A. E. Osler & Company Limited, now A. E. Osler, Norris Gendron Ltd. ("Osler"), on February 9, 1972. The registration was suspended by operation of law on January 28, 1976, when he resigned from Osler to take employment with Gardiner, Watson Limited ("Gardiner"). His registration remains suspended and will lapse on September 3, 1976.

On January 28, 1976, the Royal Canadian Mounted Police ("R.C.M.P.") executed a search warrant in Toronto on McGroarty seeking evidence of a suspected conspiracy during the latter part of 1975 and early 1976 to effect an unlawful market manipulation of the securities of B.X. Developments Limited ("B.X.") a British Columbia company whose securities are listed and posted for trading on the Vancouver Stock Exchange. Named in the search warrant as part of the suspected conspiracy among others are Murray Pezim, Chairman of the Board of Directors of B.X., and McGroarty. It is our understanding that this investigation continues although no evidence was introduced before us concerning it excepting McGroarty's testimony as to the impact of the search and investigation on him.

Our Deputy Director, Registration ("D.D.R.") was advised by Gardiner in a letter dated January 28, 1976, that they wished to employ McGroarty. The D.D.R., no doubt influenced by the events of January 28th, advised Gardiner that a hearing would be necessary before he was prepared to approve the transfer as required by subsection 4 of section 6 of the Act. On February 4th, Gardiner withdrew its sponsorship. On February 25th, N. L. Sandler & Co. Limited ("Sandler") advised the D.D.R. that they had employed McGroarty and requested that his registration as a salesman be transferred to them. They made it clear that McGroarty had advised them of his potential difficulties

The D.D.R.'s hearing, which commenced on March 26, 1976, was based on the allegations found as paragraphs 1, 2, 3 and 4 in our notice of hearing. The transcript of the evidence taken before him together with its supporting exhibits were admitted by agreement as evidence in our hearing. McGroarty did not testify before the D.D.R. although he did before us. On April 5th, the D.D.R. in his written reasons found that the allegations in the four paragraphs had been proven. In his formal order of the same date, he effectively continued the suspension of McGroarty's registration to July 28, 1976, directing that on that date Sandler might employ McGroarty as a salesman subject to strict conditions concerning supervision set out in that order.

On April 15th, Sandler advised the D.D.R. that McGroarty's employment with them had been terminated for cause. This led to further staff investigation which resulted in the allegations contained as paragraphs 5 and 6 in our notice of hearing. By notice dated April 29th, McGroarty appealed from the D.D.R.'s decision. In order that McGroarty should face the new allegations as well as the old, the Commission instructed that the present notice of hearing issue under section 8 of the Act. McGroarty then abandoned his appeal from the D.D.R.'s decision.

The facts alleged in the Commission's notice of hearing dated July 16, 1976, were as follows:

- "1. That ROSS JAMES MCGROARTY purchased shares of B.X. Development Ltd. for the accounts of four clients, to wit, John St. Onge, Donald Frederick Overholt, Jack H. Foden and Howard Shaw, which purchases were not ordered by said clients;
2. That ROSS JAMES MCGROARTY purchased 700 "D" Warrants of Husky Oil Ltd. during the months of October and November, 1973, for the account of one client, to wit, Mrs. Helen A. Gibson, which purchases were not ordered by said client;
3. That ROSS JAMES MCGROARTY refused to carry out the instructions of one client, to wit, Howard Shaw, to sell 3,000 shares of B.X. Development Ltd. during January, 1976;
4. That ROSS JAMES MCGROARTY violated a house rule which prohibited the margining of securities with a market value below \$3.00 per share;
5. That ROSS JAMES MCGROARTY improperly signed the names of ten clients, to wit, Glen Egan, Michele and Joyce Trupiano, Kim L. Lochart, Kenneth Morrish, Graham Ferguson, Geoffrey C. Elmy, Barrie Atkinson, John Sheppard, Gerald Holder, and Francis Cutaia, to forms authorizing the transfer of their accounts from A. E. Osler, Norris, Gendron Ltd. to Gardner, Watson Limited;

6. All circumstances surrounding the termination of employment of ROSS JAMES MCGROARTY from N. L. Sandler & Co. Limited which include:

- (i) Certain of the facts contained in paragraph 5 above
- (ii) The improper charging of long distance telephone calls made from his residence to N. L. Sandler & Co. Limited
- (iii) The failure to make payment on an account opened by him at N. L. Sandler & Co. Limited, which account was subsequently sold out at a loss."

The allegation contained in paragraph 2 stands by itself. The complaint was made in 1974 some months after the transactions complained of. While it might be argued to represent evidence of similar conduct because Osler did effect a settlement with this lady, it is not so clear cut as the allegations made and proved in paragraphs 1 and 3 which involve the B.X. trading. We therefore did not rely on it in reaching our conclusions.

Before considering the specific allegations, it is necessary to consider them in the context of surrounding facts and events. B.X.'s shares traded through the V.S.E. In or about October, 1974, McGroarty became interested in and subsequently enamoured of the stock with the result that during the period from late 1974 to January, 1976, he had recommended their purchase to his approximately two hundred clients. About one hundred of them purchased and, on McGroarty's evidence, by the end of December, 1975, they collectively owned 700,000 shares out of an issued capital of 2,199,000 shares. During this period the conduct alleged in paragraphs 1, 3 and 4 took place.

Toronto Stock Exchange ("T.S.E.") by-law 16.15 permits the margining of securities which have a market value of \$2.00 and over. Osler's had a house rule which did not permit margining of shares trading at less than \$3.00. B.X. first reached \$2.00 on the V.S.E. on October 31, 1975. During November and early December, it ranged above and below \$2.00 until December 8th, when it passed \$2.00 remaining above until January 28th last when, no doubt as a result of the search warrants executed in Vancouver and Toronto, the price broke to a close at \$1.25. John Hill, during this period

Secretary-Treasurer of Osler and McGroarty's credit supervisor, testified at the original hearing that he exercised discretion in permitting B.X. to be used in margining some of McGroarty's clients' accounts when it reached \$2.00. (It never did reach \$3.00.) It is clear from Hill's and McGroarty's evidence that about the end of 1975 pressure was brought to bear on McGroarty to bring the accounts within Osler's higher limits or alternatively transfer them to a firm which accepted the \$2.00 minimum. Margin calls went out to clients whose accounts were not brought in line. Osler clearly was unhappy with the concentration of B.X. shares in the accounts. McGroarty sought and obtained an employer willing to accept the minimum T.S.E. margin requirement.

It is against this background that events alleged in paragraph 5 occurred. Osler had sent margin calls to some of McGroarty's clients. McGroarty prepared forms of authorization to be signed by his clients. One form was addressed to Osler directing them to deliver stocks in the client's account to Gardiner against payment of any balance owing. The other form was directed to Gardiner authorizing them to accept delivery of the stocks from Osler and pay Osler. In each of the cases specified in paragraph 5, McGroarty has admitted signing the client's signature or, in one instance, causing the client's signature to be signed on one or both of the authorization forms. In some cases, the signature was affixed without prior authorization; in other cases, McGroarty had the oral authorization of the client, and in yet others, he had reason to believe the actual authorizations were in the mail to him when he signed the signatures on duplicate forms and lodged them with Osler and Gardiner. In one case where the client signed only one of the forms, McGroarty copied the signature onto the other form.

These documents then are false in that the signatures on the documents are not those of the client whose signature it purports to be. With the exception of one case, where the client subsequently died, McGroarty produced at our hearing written authorization or evidence of subsequent ratification by the individual clients. However, the authorizations give no indication to the reader that these are not genuine signatures even in those cases where McGroarty had oral permission to sign and did sign as agent of the client.

In the light of Mr. Hill's evidence, previously referred to, we do not find that the allegation in paragraph 4 that McGroarty violated an Osler house rule regarding margining is well founded. It seems clear that he was permitted to accept B.X. stock in clients' accounts for margin when it traded at \$2.00 and up for a period of time. When asked to remedy the situation by Hill, he did so by moving the accounts to Gardiner's, albeit under the urging of the calls for margin sent by Osler to at least two of his clients.

As to the complaints made by Sandler which are the subject of the allegations in paragraph 6 of the notice, on the evidence of Barry Kasman, Sandler's retail sales manager, and Stephen L. Sandler, a director and officer of the firm, these have been resolved to the extent that Sandler is once again ready to employ McGroarty as a salesman subject to the conditions imposed in the D.D.R.'s order. The unauthorized telephone calls made by McGroarty from his home and charged to Sandler have now been paid for. The personal trading account has been settled. Sandler can no longer be viewed as a complainant.

We were interested in the fact that McGroarty continued to telephone Pezim and others in Vancouver both from his home and from Sandler's office during the period in which he enjoyed Sandler's active sponsorship. McGroarty did little to enlighten us about the substance of these conversations.

McGroarty's evidence on a number of key issues was less than satisfactory as will be apparent from a review of the evidence. He did not elaborate on the reason for his original and continuing interest in B.X. His trading on behalf of his clients represented a substantial part of the market throughout the period. As we have noted in the end result his clients had accumulated some 700,000 shares of B.X. McGroarty indicated that this gave him some influence with B.X.'s officers. While it was not raised as an issue in this hearing no doubt the Osler trading is being matched against the over-all trading in the ongoing investigation.

McGroarty testified that he first became interested in B.X. about October, 1974. His contact was an Arizona attorney, Donald Head. He appeared unable or unwilling to tell us how and under what circumstances B.X. was brought to his attention and what lead him to contact Head about it. He seemed surprised to learn that a Statement of Material Facts for B.X. dated July 22, 1974, accepted for filing in British Columbia disclosed Head as a principal of Crown King Investments, Inc. Crown King granted a ninety-nine year lease to B.X. in consideration of cash plus a minimum of 75,000 and a maximum of 300,000 B.X. shares. These shares were qualified through the filing for distribution through the V.S.E. This lease is not highlighted in B.X.'s subsequent plans.

Head, on McGroarty's evidence, was involved in negotiations which resulted in an agreement first dated February 13, 1975 and concluded with the purchase and sale disclosed in a filing statement for B.X. accepted by the V.S.E. in May, 1975. After lengthy and well publicized negotiations B.X., through subsidiaries, acquired the assets and assumed the liabilities of a business previously known as Paul Lime Plant, Inc. ("Lime Plant") in Arizona. Head, according to an Osler "Research Comment" on B.X. dated June 27, 1975, prepared by McGroarty and sent to Osler's retail clients, was a director of Lime Plant.

The Lime Plant purchase was from Sherwood R. Ownes of Arizona who was to receive for his 88% interest \$2,200,000 payable, \$1,000,000 on deposit, plus \$50,000 approximately once a month. It was represented that the proceeds from Lime Plant would meet the monthly payments. The remaining 12% was acquired from Caco Industrial Consultants Inc. of Vancouver, which was to receive 500,000 escrowed shares of B.X. The sole owner of Caco is said to be D.C.L. Ursaki of Vancouver. The shares were to be free of escrow after six months, that is sometime in November, 1975. McGroarty appeared to know nothing of Caco or Ursaki or the 500,000 B.X. shares overhanging the market, although the shares are mentioned in the research report. In addition, B.X. acquired certain current assets belonging to Lime Plant offset in substantial measure by an assumed obligation of \$1,050,000 to Valley National Bank of Arizona. Valley National Bank appear to have been financing Lime Plant.

The May, 1975, filing statement stated that as at March 31, 1975, B.X.'s approximate working capital was \$1,061,467. There is no mention of a recent and independent appraisal of Lime Plant, a feasibility study, or any other independent report upon which B.X. based its decision to invest the bulk of its assets in Lime Plant. The reports issued subsequently by the company and filed with us, that is, the report of B.X.'s president, Arthur Clemiss ("Clemiss") and its then Vice-President, Murray Pezim ("Pezim") dated August 5, 1975, reporting on the Lime Plant acquisition and B.X.'s Progress Report of September, 1975, issued by the now Chairman, Murray Pezim, and the nine month financial report for December 31, 1975, accompanied by a statement from Pezim and Clemiss dated March 1, 1976 do not answer our questions.

Under date of April 5, 1975, McGroarty circulated copies of a handwritten report on B.X. to his clients outlining the proposed Lime Plant deal and estimating on a pro forma basis the value of the Lime Plant deal to B.X. shareholders. The facts on which he bases these estimates are not apparent. The back up material upon which McGroarty prepared the Osler research comment of June 27, 1975, was not produced. His qualifications to prepare such a document are questionable. The conclusions arrived at cannot be reached from the filing statement furnished by the V.S.E. the month before.

McGroarty testified that in effect he knew that Pezim was rather better known as a stock promoter than as an industrialist. As at the date of our hearing, McGroarty reposed his confidence in the Paul Lime management whatever his reservations about the B.X.'s Vancouver management might now be. He looks to the Paul Lime management and the Valley National Bank, who apparently have some direct control over the liquid assets of the Paul Lime operation, to ensure that the funds generated in Arizona are not dissipated. He has visited Arizona on at least one occasion on an all expenses paid basis during the fall of 1975.

On these facts, the reasons for McGroarty's continuing optimism are less than apparent to us.

Turning now to a detailed consideration of the allegations contained in paragraphs 1 and 3 of the notice, we find that McGroarty did enter orders in the names of these clients without their authority to purchase shares of B.X. In some cases he purported to exercise a discretion which he inferred had been given to him by the client which,

if in fact he had, would have been contrary to T.S.E. by-law 8.31. In other cases he suggested that he was anticipating the wishes of the clients. We do not believe these explanations.

The first of these unauthorized purchases was for the account of Donald F. Overholt. In March and April, 1975, Overholt Investments Limited purchased 46,000 shares of B.X. in the 80¢ to 88¢ range on McGroarty's recommendation and took delivery of them. Overholt also purchased and took delivery of 6,000 shares for his own account at 80¢ to 87¢. In August, 1975, upon his return from vacation, Overholt testified that he found a confirmation for 5,000 shares of B.X. at 90¢ which he had not ordered. He telephoned McGroarty who told him there had been a mixup and the purchase was meant for another account. In cross-examination before the D.D.R. it was suggested to Overholt on behalf of McGroarty that McGroarty had tried to get in touch with him to tell him about the error. There was no suggestion made based upon what was McGroarty's subsequent evidence before us to the effect that Overholt from time to time would tell McGroarty what money he had available for investment. McGroarty, anticipating its investment placed the order. On learning from Overholt that he did not want the stock, McGroarty made arrangements to purchase it personally from the Overholt account through a nominee account he had arranged through his bank manager. The consent of his employer, Osler, to the opening of this nominee account as required by T.S.E. by-law 8.33 does not appear to have been obtained.

Jack Foden's ("Foden") evidence consists of a handwritten statement filed in the D.D.R.'s hearing. His uncontradicted statement is that upon the recommendation of McGroarty he purchased 13,500 shares of B.X. during July and August, 1975. He was invited by McGroarty to take an all-expenses paid trip to visit the Paul Lime plant with McGroarty and did so. (Overholt testified that he had been invited but refused.) There were six or seven people from Toronto and others from Vancouver whom he believed were analysts. In Arizona he met a number of officials, including those from the bank, and during the following months he bought as much B.X. as he felt he could afford. In October, he needed cash and McGroarty sold some B.X. shares (4,000 at \$1.40). He then purchased some additional shares. Sometime prior to

Christmas, he asked McGroarty to sell some additional shares but was persuaded not to do so. At the end of December, when he was absent on vacation, McGroarty made an unauthorized purchase of 1,200 B.X. shares (1,000 at \$2.02, 200 at \$2.04). Foden neither authorized nor ordered them but did not complain because by the time he learned of the purchase the stock had moved up to the \$2.59 level. McGroarty's explanation is that Foden had 18,800 shares and he was rounding him out to 20,000. McGroarty does not deny that the order was unauthorized.

Howard Shaw ("Shaw") is a man of relatively modest means who had some savings. His earnings during 1975 were less than \$15,000. His was a cash account. By the end of August, 1975, on McGroarty's recommendation, Shaw had purchased 25,000 shares of B.X. On October 3rd, McGroarty, without authority, purchased a further 4,500 shares of B.X. for Shaw's account at \$1.40. Shaw complained that he could not pay for it. McGroarty unwound the transaction by subsequently selling 3,500 shares at \$1.50 and 1,000 shares at \$1.53. McGroarty's only explanation is that he thought Shaw had money to pay for the stock. Shaw testified that on November 5, 1975, McGroarty purchased a further 4,000 shares of B.X. without his authority at prices ranging from \$2.00 to \$2.09. He was persuaded to ratify this transaction. The records disclose another 500 shares sale of B.X. purchased at the end of October at \$1.80 with the result that as at November 30th Shaw owed Osler \$15,314.93. On January 5, 1976, McGroarty purchased a further 1,500 shares without Shaw's authority at \$2.48 per share. Shaw instructed McGroarty to sell 3,000 shares at \$2.25. McGroarty admits receiving the order but did not execute it he says in the hope of getting a higher price for the shares.

As to the unauthorized purchases, McGroarty suggested that Shaw had agreed to such a market strategy. The 25,000 shares were fully paid for. Shaw could speculate through the purchase and sale of an additional 5,000 shares. McGroarty was surprised to learn that Shaw could not pay for these. This theory was not put to Shaw in cross-examination at the original hearing. In any event, it is apparent that McGroarty exercised a discretion which he did not have to purchase for this account. The Shaw account is one to whom Osler sent out a margin call in January, 1976.

Lastly, we turn to John St. Onge ("St. Onge"). St. Onge, a business man and a casual acquaintance of McGroarty, was persuaded by McGroarty to purchase B.X. shares. In June and July, 1975, he authorized purchases of 5,000 shares of B.X., 3,000 in June at 86¢ to 94¢ and 2,000 in July at \$1.35 to \$1.30. He and McGroarty kept in touch about the company and its market progress. Among other things McGroarty told St. Onge that he believed the price of B.X. shares would go to the \$3.00 to \$4.00 level in the near term. As a result, St. Onge instructed the purchase of another 15,000 shares of B.X. through three separate accounts in late November and early December at prices ranging from \$1.90 to \$2.10. These were cash accounts. On Friday, December 19th, McGroarty without authority purchased 5,700 shares of B.X. at \$2.05 and 1,500 shares at \$2.07 for St. Onge's personal account. On Monday, December 22nd, he purchased an additional 2,000 shares at \$2.15 and 500 shares at \$2.10 for that account, again without authority.

McGroarty offers no explanation for these trades excepting that he had tried to contact St. Onge on the Friday and Monday by telephone. St. Onge left on holiday and on his return on Saturday, January 3, 1976, he found the confirmations and telephoned McGroarty at his home. McGroarty explained that it was a "computer error" which he would correct. In any event he did not correct it until forced to do so.

On January 5th or 6th, 1976, McGroarty, on his evidence, was called in by an Osler officer and told that he would have to get his accounts straightened up in accordance with the house rules. Hill had been bending the house rules for him since October. McGroarty stated that Osler held between \$500,000 and \$600,000 worth of stock as collateral for less than \$100,000 owing to it on the margin accounts. Osler sent out the margin calls including one to St. Onge. St. Onge was upset and telephoned Osler with the result that McGroarty was told to get the account straightened out quickly. He did so by arranging to purchase the B.X. shares from the St. Onge account through his nominee account at his bank. He immediately resold these shares together with some additional B.X. shares into the open market at a profit.

Turning next to paragraph 5 of the notice, it was during this period that McGroarty negotiated for employment and was accepted by Gardiner. He testified that he expected about 95% of his 200 clients at Osler to follow him. He mentioned the accounts were worth over \$1,000,000 although it is not clear whether he meant all of the accounts, the accounts which were willing to and did attempt to move to Gardiner or those holding B.X. shares. B.X. was marginable at Gardiner under the T.S.E. by-law whereas Osler was calling upon clients such as Shaw and St. Onge for cash. While it is apparently not unusual for a salesman to make his arrangements for new employment, requesting his clients to transfer their accounts before advising the present employer that he was leaving, we perceive the Osler margin calls as a special reason for urgency in the present case which account for the numbers of false documents which formed the basis of the allegations in paragraph 5 of the notice of hearing.

McGroarty testified that he prepared two forms of authorization which he mailed or delivered to all of his Osler clients in the hope the clients would follow him to Gardiner. The first of these was an authorization to Osler to transfer the client's account to Gardiner while the other authorized Gardiner to receive the account on payment to Osler. McGroarty wrote each client a note advising the client he was moving and requesting they come with him to the new employer by signing the authorizations. He contacted many of the clients by telephone. Some he was unable to contact. In the end result, McGroarty found it expedient in the case of ten clients to sign the signatures or, in one case, cause the signature to be signed on one or both of these forms of authorization holding them out to be the genuine signatures of the persons whose signatures they purported to be in the hope and realized expectation that their securities would be delivered by Osler to Gardiner on the payment of their outstanding debit balances by Gardiner.

There is no indication on any of them that McGroarty was acting as agent for the client for this purpose by the addition of the words "per procuration"

or the more common "per" no doubt because such a signature would at least have put Osler and Gardiner on their enquiry. Indeed a deliberate attempt was made by McGroarty to deceive on his testimony by making each of the signatures different even to the use of the left hand and in one case having someone else affix the false signature.

This deception came to light after Gardiner had withdrawn their sponsorship when Gardiner sent notice to Michele Trupiano, an out of the province resident, that they had been forced to sell some B.X. to satisfy margin requirements. Trupiano irately telephoned to find out who Gardiner was and by what authority they purported to be in a position to sell out his stock when his account was at Osler.

Since Mr. Trupiano has since died we may gain some comfort from a telephone conversation which Mr. Kasner records having with Mr. Trupiano on April 14, 1976. He sets this out in a letter to McGroarty dated May 18, 1976. Kasner states that Trupiano had told him that during a conversation with McGroarty he "verbally O.K.'d the account being sent from one broker to another". Mr. Trupiano is said to have "indicated a degree of remorse for having put (McGroarty) in a very compromising position due to the fact that he did verbally agree to the transfer of his account". However, this illustrates the compromising position that McGroarty placed both Osler and Gardiner in when a client denied his signature.

It is a fact that with the exception of Trupiano, whose apology must come through Mr. Kasner, each of the other nine individuals has either given approval after the fact - there being no semblance of authority at the time their signatures were forged, or who have confirmed in writing the oral authority, who had signed authorities either imperfectly or whose written authority was mailed but had not been received by McGroarty in time to effect the transfer of the accounts as quickly as he would like. In the latter cases, McGroarty prepared a second set of authorities which he signed and supplied to Osler and Gardiner. All of these clients except Trupiano subsequently ratified the transfer or the genuine authority has been filed with us.

It is interesting to note that McGroarty, far from showing any concern for the possible consequences of his action, admitted that when he started to transfer accounts from Gardiner to Sandler, notwithstanding the fact that there was no problem in getting a genuine authority, felt it necessary to put false signatures on at least one of the documents so that Gardiner would not note the discrepancy between the false signature they had on the authority to receive the account from Osler and the genuine signature on the authority to transfer the account to Sandler which he in fact had. However, Gardiner did note that there was a discrepancy in the signatures on the Egan authorities which resulted in the enquiries made by Sandler.

In summary, as to the parties named in the notice, Glen Egan wrote a letter dated January 15, 1976, authorizing McGroarty to sign on his behalf. Trupiano is dead and his wife was not contacted. Kim Lockhart in a statement dated April 17, 1976, states that he authorized "someone in (McGroarty's) office complete the formality of penning in my name". Graham Ferguson, Geoffrey Elmy and Barrie Atkinson had signed authorizations which were not filed with Osler or Gardiner. C.T. John Sheppard prepared individual letters of authorization which McGroarty did not receive in time. Frances Cutaia, who said he had given oral authorization and Kenneth Morrish, who did not, both subsequently ratified the transfers.

Turning now to the fitness for continued registration of Ross James McGroarty under The Securities Act he is thirty-eight years of age, married with a family, an apparently successful salesman who has held registration for a period of some thirteen years. The first serious question as to his fitness was raised so far as the Commission is concerned was when it learned that McGroarty was the subject of investigation by the Royal Canadian Mounted Police of an alleged conspiracy with Pezim and others to manipulate the market price of the shares of B.X. The fact of this investigation has been made public. McGroarty referred to the search made of his premises by the R.C.M.P. on January 28th last. These allegations do not form the basis for our decision although it must be observed that the facts disclosed in this hearing do nothing to negate the need for this investigation. We understand the investigation is continuing and any conclusions we reach must be without prejudice to reopening the issue of fitness for registration on the basis of evidence not submitted to us.

It must be observed again that we were not impressed by the candour of McGroarty's evidence or by the business ethics displayed in the rather cavalier way he accounted for his falsely placing orders for the accounts of clients which he knew that they had not ordered, the exercise of a discretion which he did not have and which he could not in any event properly have since it is prohibited by the T.S.E. by-law, the expediency of falsely signing signatures to the authorization forms, deliberately changing them so that Osler and Gardiner would not realize they were not the signatures of the persons they purported to be, and the generally unsatisfactory nature of his evidence regarding the concentration of his trading in the share of B.X. and his reasons for doing so. We are unanimously of the view that McGroarty's conduct was reprehensible and he is properly subject to disciplinary action. The only issue remaining is whether a period of suspension is appropriate or whether the public interest requires that he no longer be permitted to hold registration as a salesman.

It is the majority view that McGroarty's history of more than ten years without complaint should weigh in his favour in assessing penalty. His registration has been effectively suspended for seven months. He is still subject to the R.C.M.P. investigation and his registration will remain under the shadow of that enquiry. Accordingly, the majority does not view it as against the public interest to permit his being employed by a broker willing to take the responsibility of giving him close supervision. To this end, we therefore instruct the Director, upon proper application, to grant Ross James McGroarty a renewal of registration as a salesman on or after his anniversary date, September 4, 1976, on the condition that he:

- (1) is only employed by a member of The Toronto Stock Exchange;
- (2) is given direct and continuing supervision by a responsible officer of the broker with special emphasis on the suitability of trades for clients, undue concentration of trading in particular securities, and proper authorization by the clients for the trades;

- (3) is not appointed to any supervisory position and is not considered eligible for appointment as a partner, officer or director or approval as a shareholder of any dealer or advisor for a period of two years.

The Vice-Chairman is of the view that the course of conduct over a period of months commencing with recommendations to purchase B.X. based upon questionable research, the high pressure selling technique known as "wooden orders" (that is, orders placed in the hope that the clients can be induced to ratify the orders), the false documents used in attempt to move the accounts quickly to Gardiner so that his sales could continue, and the abdication of responsibility to his clients and his employers demonstrates that he is not a fit and proper person to hold registration as a securities salesman. On the evidence, his obvious motive was to earn commissions. This was not a temporary aberration or a momentary lapse but a considered and continued course of conduct. While it is unfortunate that for whatever reason McGroarty elected to pursue this course after over a decade without complaint filed against him, one can no longer have confidence in McGroarty's ability to deal fairly with the public. McGroarty was apparently a "producer" and one wonders whether the Commission would have learned of his misconduct had it not been for the publicized fact of the R.C.M.P. investigation.

DATED at Toronto this 2nd day of September, A.D. 1976.

J. M. Beech

L. S. Morgan

H. S. B. King

IN THE MATTER OF THE SECURITIES ACT
R.S.O. 1970, CHAPTER 426,
AND AMENDMENTS THERETO

AND

IN THE MATTER OF BRALORNE RESOURCES LIMITED

ORDER
(Section 144)

WHEREAS on the 27th day of August, 1976 the Ontario Securities Commission made a Temporary Order pursuant to subsection 2 of Section 144 of The Securities Act, R.S.O. 1970, C. 426, as amended, that all trading in the securities of BRALORNE RESOURCES LIMITED should cease forthwith and that the said Temporary Order would continue for a period of 15 days from the date thereof unless rescinded or further extended;

AND WHEREAS the Ontario Securities Commission is of the opinion that it is in the public interest to permit trading to resume;

IT IS ORDERED that the Temporary Order made by the Ontario Securities Commission on the 27th day of August, 1976 be and the same is hereby rescinded as of 12 noon eastern daylight time, 10th September, 1976.

DATED at Toronto this 10th day of September, A.D. 1976.

By the Commission

IN THE MATTER OF THE SECURITIES ACT
R.S.O. 1970, CHAPTER 426
AND AMENDMENTS THERETO

AND

IN THE MATTER OF BRALORNE RESOURCES LIMITED

Hearing: September 9, 1976

Present: A.S. Pattillo, Q.C., - Chairman
S.M. Beck - Commissioner
R.T. Morgan - Commissioner
R.N. Steiner - Commissioner

R.N. Granger - Bralorne
Resources
Limited

J.D. Jackson - The Toronto
Stock Exchange

T.J. Lockwood - Ontario
C. Amerasinghe Securities
Commission

This hearing held on Thursday, September 9, 1976 was for the purpose of determining whether or not a temporary order issued under section 144 of the Ontario Securities Act on August 27, 1976 should be rescinded or extended. The events leading up to the issuing of the temporary order commenced on August 24, 1976 at which time Mr. Douglas Berlis, Chairman of Bralorne Resources Limited, requested the Toronto, Montreal and Vancouver Stock Exchanges to suspend trading in the shares of Bralorne at the opening of the Exchanges on Wednesday, August 25, 1976 pending an announcement by the company. At the same time, Mr. Berlis advised the Securities and Exchange Commission and the National Association of Securities Dealers Inc. of the suspension of trading (Exhibit "B", Tab "A").

On the morning of August 25, 1976 Mr. W. S. Vaughan of Aird, Zimmerman & Berlis, solicitors for Bralorne in Ontario, had a telephone conversation with Mr. Bray, the Vice-Chairman of the Ontario Securities Commission. Prior to this conversation, Mr. Vaughan, on August 23, 1976 discussed with officials of the Toronto Stock Exchange on a no-names basis their reaction to a takeover bid such as was ultimately proposed on August 27, 1976 by Cornat Industries Limited. Mr. Vaughan said that he received a favourable reaction from the T.S.E. but was advised that he should communicate with the O.S.C. and this was the reason for the communication on the morning of August 25, 1976 with Mr. Bray. When Mr. Vaughan communicated with Mr. Bray, it was the intention of Cornat to make an offer simultaneously through the three Exchanges namely, Toronto, Montreal and Vancouver, for 50.05% of the common shares of Bralorne. The evidence was that most of the trading on the Canadian Exchanges in Bralorne was done on the Toronto Exchange and of the 6,309 shareholders, 717 were situate in Ontario and held 1,074,204 of the issued shares.

Mr. Vaughan could not remember whether or not he told Mr. Bray that Cornat did not propose to communicate with the shareholders of Bralorne, but he did remember very clearly that Mr. Bray told him that the O.S.C. would not permit the proposed takeover to proceed through the facilities of the Toronto Stock Exchange. He said that he communicated this information to his principals and that subsequently, as a result, Cornat decided to make

its offer by its agent, Pemberton Securities Limited, through the facilities of the Vancouver Exchange only and did so on August 27, 1976 (Exhibit "A", Tab "2"). This offer was communicated by telex to the O.S.C. and counsel for Bralorne said that the leading dailies in Vancouver and in Toronto amongst others were advised.

Following the communication of the offer, the O.S.C. issued its temporary order directing that all trading in the securities of Bralorne Resources Limited should cease forthwith and that the suspension should continue for a period of fifteen days unless rescinded or further extended. The order of the O.S.C. (Exhibit "A", Tab "5") recited that the Commission was of the opinion that the offer was a takeover bid within the meaning of paragraph (g) of section 81 of the Ontario Securities Act and was not an exempt offer as defined in clause (ii) of paragraph (b) of the said section. The order further recited that even if the offer was construed as being exempt, it was the opinion of the Commission that the method of communication by the offeror, Cornat Industries Limited, to the shareholders of Bralorne Resources Limited, resident in Ontario, deprived the Ontario shareholders of information and protection that in the public interest they ought to have in an offer of this kind.

Counsel for the Commission and counsel for Bralorne filed memoranda (Exhibits "A" and "B") with the Commission and oral representations were heard from counsel from both the Commission staff and Bralorne. In addition, counsel for the T.S.E. was heard and statements of fact were made by the Chairman and President of Bralorne, by Mr. Vaughan, and by Mr. George Chisholm of Hector M. Chisholm & Co. Ltd. No one appeared on behalf of Cornat Industries Limited.

Counsel for Bralorne took the position that the offer of Cornat was one made through the facilities of a stock exchange namely, the Vancouver Stock Exchange, and that accordingly, it was an exempt offer. He contended that there was no requirement in the Ontario Securities Act as to what the offer should contain or disclose and that the requirements of the Act were met if it was shown the offer was made through an Exchange no matter where the Exchange may be situate throughout the world.

Counsel for the staff contended that even if counsel for Bralorne was correct in his submission as to the offer being an exempt one, nevertheless, under the provisions of section 144, the Commission had the discretion to order cease trading in respect of the securities of Bralorne if in its opinion such action was in the public interest and he contended that it was in the public interest to order cease trading when the offer made by Cornat did not make disclosure equivalent to the disclosure that would be in a circular issued under the provisions of Part IX of The Securities Act.

The fact was that no offer was communicated directly by Cornat to the shareholders of Bralorne. Bralorne's agent, Pemberton, who is a member of all three Canadian Exchanges, advised the Vancouver Exchange that it was acting as agent for Cornat and proposed to purchase 2,555,000 shares of Bralorne on the floor of the Vancouver Stock Exchange on Wednesday, September 15, 1976 at a price of \$4.25 per share.

The Exchange advised its members by notice dated August 30, 1976 (Exhibit "C") of this advice and the fact that a book for receipt of tenders would be opened on the floor of the Exchange one hour before the opening of trading on September 15, 1976 to remain open for one half hour. The members were also advised in the said notice that Cornat had not made any commitments to acquire shares of Bralorne except as above and that Cornat had no knowledge of any material change in the affairs of Bralorne which had not been generally disclosed.

As far as we could tell, this was the only information filed with the Vancouver Stock Exchange and as we have stated, no communication to the shareholders of Bralorne was sent by Cornat. Bralorne Resources Limited, itself, on August 27, 1976 sent a letter (Exhibit "A", Tab "7") to its shareholders. This letter quoted an announcement made by Cornat Industries in Vancouver and in addition advised the shareholders of the cease trading order imposed by the O.S.C. and of the hearing to be held by that Commission on September 9, 1976.

In quoting from the announcement of Cornat, Bralorne advised its shareholders that:

- a) Cornat was offering through its agent, Pemberton, to purchase 2,555,000 shares or 50.05% through the Vancouver Stock Exchange in accordance with its regulations.
- b) The bid price would be \$4.25 per share. Pro rationing would apply if more shares were offered than Cornat was prepared to buy.
- c) Major shareholders of Bralorne owning 32% of the issued shares had agreed to tender their shares.
- d) The offer would be made on the floor of the Vancouver Stock Exchange. No offering documents will be mailed to Bralorne shareholders but brokers trading on the Vancouver Exchange would be provided with further information.
- e) Arrangements have been made for the continuation of Bralorne management and for the granting of an interest free loan to Mr. Fitzpatrick, its President, to enable him to purchase 125,000 shares of Cornat's holdings in Bralorne at Cornat's cost.
- f) Cornat owned no shares of Bralorne and would not be buying any except through its bid.
- g) Cornat had also agreed to purchase \$6,000,000 worth of unsecured convertible debentures from Bralorne and the terms of conversion were set out.
- h) The nature of Bralorne's principal activities and a short description was given of the operations of Cornat.

The question for the Commission to decide is not a simple one. Leaving aside the question as to whether or not an exempt offer as defined by section 81(b) is extended to any offer made through any Exchange no matter where situate in the world which the Commission does not consider it need decide at this time, the problem is should the Commission permit the 700 odd shareholders situate in Ontario to tender their shares through the facilities of the Vancouver Exchange notwithstanding the offer made by Cornat through its agent, Pemberton, does not comply with the rules relating to takeover bids of the Vancouver Stock Exchange promulgated in August, 1975 and approved by the Superintendent of Brokers of British Columbia on August 11, 1975 to say nothing of the fact that the offer does not meet the more stringent requirements of the Montreal Stock Exchange nor does it comply with the draft rules which the Toronto Stock Exchange proposed to the Ontario Securities Commission.

The Commission cannot understand and looks with disfavour upon the action of Cornat and its agent Pemberton. Pemberton, as a member of the Vancouver, Montreal and Toronto Exchanges, knew or should have known of the regulations approved in Vancouver in August, 1975, the regulations approved in Quebec in December, 1975 and the regulations proposed by the Toronto Stock Exchange to the Ontario Securities Commission but not approved. Pemberton knew or should have known that the offer it was making as agent did not comply with any of these yardsticks. We have no jurisdiction of course over the Vancouver Stock Exchange, but we find it difficult to understand how it would be content to accept the information filed with them and forwarded to its members on August 30, 1976 as being a compliance with its rules promulgated in August, 1975.

We cannot believe that Cornat did not know through its counsel the requirements as to takeover bids through an Exchange and we are satisfied that its failure to appear at the hearing before us was a deliberate affront and challenge to the Commission. We are also satisfied that Bralorne through its officers and Ontario solicitors knew full well that the Cornat offer was not in compliance with the proposals of the Toronto Stock Exchange on Exchange takeovers nor with the requirements of either the Vancouver or Montreal Exchanges for such takeovers.

Having said these things however, should we refuse to permit the Ontario shareholders of Bralorne to tender their shares if they see fit to do so because of the conduct of others over whom they have no control? We have decided not to extend the order of August 27, 1976 and to rescind it as of 12:00 o'clock noon September 10, 1976.

We wish to make it clear to the Toronto Stock Exchange and its officials and all companies whose shares are listed thereon that this is an exception which we are prepared to make under the peculiar circumstances of this case; it is no precedent.

In future, no such relief will be given in the case of attempted takeovers through an Exchange unless the proposal is submitted in writing by the offeror to the Commission and meets at least the draft requirements as proposed by the Toronto Stock Exchange in its negotiations with the Ontario Securities Commission. In the meantime, it is hoped that the uncertainties referred to at the hearing will be removed by an early agreement between the Toronto Stock Exchange and the Ontario Securities Commission.

DATED at Toronto this 10th day of September, A.D. 1976.

BY THE COMMISSION

IN THE MATTER OF SECTION 28 OF THE SECURITIES ACT

AND

IN THE MATTER OF CARL FRANK PATRICK MEANEY

Hearing: August 18, 1976

Present: H.S. Bray, Esq., Q.C. - Vice-Chairman
Robert T. Morgan, Esq. - Commissioner
Dr. Garnet C. McCartney - Commissioner

Michael E. Royce, Esq. - Counsel to
Carl Frank
Patrick Meaney

Michael Bader, Esq. - Staff Counsel

This is a hearing and review convened pursuant to subsection 2 of section 28 of The Securities Act, R.S.O. 1970, Chapter 426, as amended, (the "Act") flowing from a decision of the Deputy Director-Registration ("D.D.R.") dated June 18th, 1976, refusing to renew the registration of Carl Frank Patrick Meaney ("Meaney") as a salesman under the Act. This decision, confirmed by written reasons dated June 21st, 1976, was made following an examination under oath conducted by the D.D.R. of Meaney on June 18th. At the conclusion of this examination, the D.D.R. effectively reached his conclusion that the registration should be refused. The decision was based on the fact that Meaney made an assignment for the general benefit of creditors under The Bankruptcy Act on January 22nd, 1976. He expressed concern about Meaney's explanation as to the facts and circumstances which led to his making this assignment. Douglas J. Rowland ("Rowland"), a Director, Vice-President and the Ontario Sales Manager of Meaney's employer, Bongard, Leslie

& Co. Ltd. ("Bongard"), was present during the course of the June 18th proceedings but was not afforded any real opportunity of testifying on behalf of Meaney although he asked to do so.

During our hearing we heard the testimony of Meaney and Rowland. There is no evidence that Meaney's problems, which resulted in his decision to make the assignment, in any way resulted in conduct which was to the detriment of his clients or his employer. The real concern in cases such as this must be that the financial pressures which led to the assignment will be such as to push the individual into action which directly affects his fitness for registration. Rowland, who like the Commission, was advised by Meaney of his assignment by letter dated January 22nd, 1976, took steps to have Meaney's accounts reviewed. He found them all in order. He knows Meaney well, knew of the problems which Meaney testified led to his decision to make the assignment, and found that notwithstanding these problems Meaney's clients were and continue to be well served.

The D.D.R. in his decision relied upon a decision of the Vice-Chairman, then Director, in Re Nudds (1967) April O.S.C.B. 16, which stated, in part,

"As a matter of principle, an undischarged bankrupt can hardly be viewed as a suitable person to deal with and advise the public as to their investments."

It must be observed that this decision does not stand for the proposition that the fact of personal bankruptcy should automatically result in the suspension or cancellation of a salesman's registration. This is exemplified by the unreported Commission decision referred to by the D.D.R. in his reasons where the Commission permitted a salesman's registration to continue under strict terms and conditions. In each of the three earlier reported decisions involving bank-

ruptcy, including Re Nudds, there were circumstances surrounding or flowing from the bankruptcy which in themselves brought the fitness for registration of the individual into question.

Personal bankruptcy may prove a barrier to entry into the securities field. Where the assignment is made by an existing registrant, an immediate enquiry should be made in order to determine the circumstances leading to the assignment and to review the conduct of the registrant as registrant with a view to considering whether a hearing should be held to consider the registrant's fitness for continued registration. For the purpose of making such an investigation, the Director is given the power to conduct this kind of enquiry through section 12 of the Act.

If, as a result of such enquiry, it is concluded that a hearing is required under either section 7 of the Act, as in the present case, by the Director for the purpose of considering whether further registration should be refused or by the Commission under section 8 of the Act to consider whether the registration should be suspended or cancelled, then a full hearing should be held at which Staff Counsel makes sure that all of the facts are adduced to assist the tribunal in reaching its conclusions. The applicant or registrant must be afforded full opportunity to meet and explain any allegations. The resulting decision must follow a full and fair hearing. This did not occur in the proceedings below.

Meaney is a relatively young man who has been employed since first obtaining registration as a salesman on June 23rd, 1964, with his present employer and its predecessors. There are no complaints against him on the Commission file. Rowland has known Meaney for some eight years and has been responsible for his overall supervision as Ontario Sales Manager for some five years. There has been one complaint from a client during this period, a complaint that appeared to have little substance and did not involve impropriety.

Meaney, who was certainly on the verge of unmanageable financial difficulties, for collateral personal reasons felt he should make the assignment in bankruptcy last January. He did so and notified the Commission and his employer.

Upon learning of the assignment and after consulting with the D.D.R. on February 6, 1976, Rowland, on behalf of Bongard, wrote Meaney stipulating that Meaney would be put on a monthly salary, as opposed presumably to commissions, which would remain in effect until his bankruptcy has been fully discharged. We make no comment as to this arrangement. More importantly they placed his trading under strict supervision on the following terms:

"..... all of your accounts will be handled through a house account number and each order will be supervised by the branch manageror myself if (the branch manager) is out of the office. We will request information on every trade that your clients wish to negotiate."

Mr. Bader properly expressed a concern for Meaney's judgement based on the facts leading to the assignment and his ability to properly deal with clients so long as he remains an undischarged bankrupt. We have the same concerns. However, we are unable to conclude that the danger is so persuasive so as to require him to be removed completely from the investment scene until he obtains his discharge as suggested by Mr. Bader. The result would be to deprive him of any immediate hope of restoring his financial health. Rowland agreed that Bongard are willing to accept the responsibility for Meaney's continued registration and to continue the close supervision instituted in February for so long as is necessary.

Following the D.D.R.'s order, application was made to the Commission and an order obtained on July 8th, 1976, directing the Director to renew

Meaney's registration pending the result of this hearing and review. We are of the view that the registration of Carl Frank Patrick Meaney should be renewed for its full year term conditioned now and on any subsequent renewal following Meaney's discharge as a bankrupt for so long as the Director considers appropriate on the following conditions. His employer through the immediate supervisor, or in the supervisor's absence a more senior officer, shall review every trade that his clients wish to negotiate to be assured that the trades are suitable for that client. In addition, the supervisor shall review all of his accounts on a not less than weekly basis to be assured that the client's are being adequately served. The house account number referred to above is no doubt needed since, for the time being at least, Meaney will be a salaried employee. However, that is an internal administrative matter.

Dated at Toronto this 19th day of August, A.D. 1976.

H. S. B. J.

L. Sheng an

James Cartney

Principal Registrations and Terminations

AUGUST 1976

REGISTRATIONS

BROKER & INVESTMENT DEALER

C.J. Hodgson, Richardson, Inc.,
49th Floor,
P.O. Box 49,
Commerce Court West,
Toronto, Ontario, M5L 1B8.
(effective August 23, 1976) Change in
Category from Broker and Securities Dealer

TERMINATIONS

MUTUAL FUND DEALER

Canadian Security Management Limited,
P.O. Box 50,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1E9.
(effective July 31, 1976) Amalgamated with
A.G.F. Management Limited

EXEMPT PURCHASERS

Corrugated Products Limited,
291 Dundas Street,
London, Ontario,
(effective August 15, 1976) Lapsed

BROKER & SECURITIES DEALER

C.J. Hodgson, Richardson Inc.,
49th Floor,
P.O. Box 49,
Commerce Court West,
Toronto, Ontario, M5L 1B8.
(effective August 23, 1976) Change in
category to Broker and Investment Dealer

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF AUGUST 1976 AND CORRECTION TO ERRORS IN PREVIOUS BULLETINS						AIKEN RUSSET RED LAKE MINES LIMITED Common					
						Sharon E Kasher	D I R				1
A G F MANAGEMENT LIMITED Common						ALBERTA EASTERN GAS LIMITED Common					
Charles Warren Goldring	DS	Aug/76	129		792	Allan Douglas Rogan	DS				
Kenneth John Gray	DS	Aug/76		49	302		Apr/76 Jun/76 Jul/76		10000	500 1500	10500 8500
William Allan Manford	DS	Aug/76	212		1306	Francis George Vetsch Amended	DS				
Gordon Bruce Sutherland	D	Aug/76			390		Jul/76	X	10000		41400
ABALARD GOLD MINES LIMITED						ALBERTA ENERGY COMPANY LIMITED Common					
Richard Bredin Stapells Q C	D	I R			---	Nicholas John Lashuk Family	S	Sep/76 Sep/76	1	1350 2200	2600 5000
Common											
Edwin Roger Pooler	DS	I R	IQ		3						
ABBEY GLEN PROPERTY CORPORATION Warrants						ALL-CAN HOLDINGS LIMITED Class "B"					
Victor Stanley George Lewis	S	I R			10000	Harry J Allen Jr	DSB	Jul/76 Aug/76		2900 2400	45400 47800
ADELEMONT GOLD MINES LIMITED Common						ALLIANCE BUILDING CORPORATION Common					
Georges H Dumont	D	I R			69000	David Satok	B	Jul/76 Jul/76		300 450	236697
AGNICO-EAGLE MINES LIMITED Common						ALLIED CHEMICAL CORPORATION Common					
Paul Penna	DS	Aug/76	1200		23952	Alan Belzer	S	Jul/76	X	1000	1026
						Brian D Forrow	DS	Jul/76	X	2000	8500
						William D Geitz	S	Jul/76	X	1000	2000
						James W Kelley	S	Aug/76		500	4753
AHED MUSIC CORPORATION LIMITED Common						Robert E Mulcahy					
Phillip G Anderson	DS	Jul/76	2300		309150		DS	Jul/76	X	1000	3503

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMALGAMATED BONANZA PETROLEUM LIMITED Common						AMERICAN QUASAR PETROLEUM COMPANY Common					
William A Bell	D	Aug/76	11800		124000	Fultz Oil Company	B	Jul/76		10000	928000
John J Fleming	DS	Aug/76	9200		145305	Wilford Blaine Fults * Fultz Oil Company	DSB	Jul/76	1	9750	904799
						David Albert McMahon	DSB	Jul/76		3000	431000
AMALGAMATED RARE EARTH MINES LIMITED Common						Michael W Milner	S	Aug/76		1000	1000
H V White	D	Aug/76		10000	4000						
AMAX INCORPORATED Common						ARGUS CORPORATION LIMITED Common					
John F Frawley	S	Aug/76	X	3000	8002	Paul Desmarais	B				
Roger C Sonnemann	S	Jul/76	X	4331	5099	Power Corporation of Canada Limited		Jul/76	1	4160	257628
Standard Oil Company of California	B	Aug/76		33200	6439900			Aug/76	1	503	258131
AMERADA HESS CORPORATION						ARK EXPLORATIONS LIMITED					
Alexander J Marcel	S	I R			---	Richard W Andrew	D	I R			---
Common						John G McDonald	DS	I R			---
J D Callender	S	Jul/76		3000	1606	Richard G Powers	S	I R			---
Bernard T Deverin	DS	Jul/76		600	8917	Ronald J White	DS	I R			---
John J Duggan	S	I R			524	Common					
Leon Hess	DSB	Aug/76	G	8000	4531181	Ralph Earle Brady	B	Aug/76		400000	854800
Seymour Miller	S	Aug/76		175	2903	Wayne Brady	D	Aug/76		10000	---
Harry F Warnke	S	Jun/76 Jun/76		217	213	Ranchmen's Resources (1975) Limited	B	I R			900000
					3693	Brady Oil and Gas Limited		I R	1		41400
AMERICAN EAGLE PETROLEUMS LIMITED Common						ASAMERA OIL CORPORATION LIMITED Common					
Oakwood Petroleum Limited	B	Oct, 75 Nov, 75 Apr, 76		2500 15472 10000	1174851 1190323 1200323	Thomas Lloyd Brook	DS				
						Sunnybrook Holdings Limited		Jul/76	1	7900	308300
						Stuart Patrick King	DS				
						Wife and Children		Jun/76	1	150	1750
						Robert G Welty	DS	Jul/76		200	601

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ASBESTOS CORPORATION LIMITED Common						AYLMER AND MALAHIDE TELEPHONE COMPANY LIMITED Common					
William Wallace Oughtred	DS	Aug/76		4000	5	Howard Palmer	D	Aug/76	100		1470
								Aug/76	10		1480
ASHLAND OIL CANADA LIMITED Common						BIF CORPORATION LIMITED Class "A"					
Eric Connelly	D	Aug/76	1000		1500	BIF Corporation Limited Amended		Jul/76 Jul/76	2700		
Carl Olof Nickle	D					Morgan Securities Limited J E Houston	I R	1		6420	---
Conick Petroleum Limited		Jul/76	1	2000	39000						1400
ASHLAND OIL INCORPORATED Common						BELDING-CORTICELLI LIMITED Common					
Grover E Murray	D	Aug/76 Aug/76	208	34	544	H H Warren Milne Warren and Company Limited	DS	Jul/76		100	62691
								Jul/76	1	100	97200
ATCO INDUSTRIES LIMITED Common						BELL CANADA Common					
Charles Norman Simpson	D	Jul/76	2000		4600	Wilfred D E Anderson	S	Jul/76	141		2610
Class "A"						Albert Jean de Grandpre	DS	Jul/76	76		2206
Jay G Scott	DS	Jul/76		400	10400	John Arthur McCutcheon	S	Jul/76	19		346
ATLANTIC RICHFIELD COMPANY Common						Andrew Maurice McMahon	S	Jun/76	13		293
Harold Barton Douglas Jr	S	Jul/76		140	865	James Thomas Moore	S	Jul/76	32		744
						Harry Pilkington	S	Jun/76	17		431
AVCO CORPORATION Preferred						BELORE MINES LIMITED Common					
Edward L Clifford	D	Jul/76		1600	---	Harold W Hauf	DS	Aug/76		3000	
Wife		Jul/76	E1	100	---			Aug/76	M	44318	382818
9 5/8% Convertible Subordinated Debentures due 5/31/2001											
Edward L Clifford	D	Jul/76	E	\$67200	\$67200						
Wife		Jul/76	E1	\$4200	\$4200						

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BETHLEHEM COPPER CORPORATION LIMITED Class "A"						BRAMEDA RESOURCES LIMITED Common					
Clifford Wallace Overton S	Aug/76	X	1000	1000		John D Leishman D	Aug/76	1	1100		6100
	Aug/76			1000	---						
	Aug/76										
BLACKWOOD HODGE (CANADA) LIMITED Class "A" Convertible Common Shares						BRIDGE AND TANK COMPANY OF CANADA LIMITED Common					
James Grayson Torrance D	Aug/76		700	1300		York Steel Construction Limited B	Aug/76		400		947553
						Preference					
						York Steel Construction Limited B	Aug/76		85		12817
BLOCK BROS INDUSTRIES LIMITED Common						BRIDGER PETROLEUM CORPORATION LIMITED Common					
Block Bros Industries Limited B	Aug/76		147400	857500		William Harvey Scott Robinson S	May/76	X	12500		27850
Peter John Funk Amended DS	Jul/76		1286	39082							
Norman Edward Sawatzky DS	Jul/76		1286	43452							
Donald William Wensley S	Jul/76		496	11539		BRINCO LIMITED Common					
Camco Holdings Limited	Jul/76	1		300		Peter Hugh Grimley S	I R				1
						Mahmoud Youssef el Baroudi S	I R				1
BOMBARDIER-MLW LIMITED (FORMERLY MLW-WORTHINGTON LIMITED) Common						Donald Robins De Laporte DS	I R				1
Les Entreprises de J Armand Bombardier Ltee B	Aug/76		4569	2791335		Norbert Melville Peters S	I R				1
						James Philip Rixon S	I R				1
BRALSAMAN PETROLEUMS LIMITED Common											
Ranger Oil (Canada) Limited B	Aug/76		50	1154037		BRITISH COLUMBIA TELEPHONE COMPANY Preferred					
						Jack Cameron Carlile Trustee S	Jun/76	1	100		300
BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED						Gerald Henry Danby Hobbs D	Aug/76			375	---
Paul Wagner S	I R					Allan Morton McGavin D	Jul/76		409		1809
Common											
Morey I Speigel S	Aug/76	1	2400	2400							
Sara Speigel											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BULORA CORPORATION LIMITED 7% Secured Debentures						CALGARY POWER LIMITED Class "A" Common					
Nathan Edward Goodman D B C L Syndicate	Aug/76	E1		\$50000	---	Robert Graham Black D	Jul/76		212		962
						Charles Franklin Mallory D	Jul/76	E		100	---
						Common Class "B"					
						Charles Franklin Mallory D	Jul/76 Jul/76	E	100 5		505
BURNS FOODS LIMITED Common						10½% Secured Sinking Fund Debentures Series "A" maturing February 1 2000					
William F Goetz S	Aug/76	X	2000		5500	Robert Graham Black D					
George A Knechtel S	Aug/76	X	500		2500	Registered Retirement Savings Plan	Feb/75	1	\$3000		\$3000
J O Nielson S	Aug/76	X	2000		5200						
Harry I Price Amended S	Jul/76			3000	10753						
Paul E Soulier S	Aug/76	X	2000		4925						
						CALVERT GAS AND OILS LIMITED Common					
						Russell A Rule D	Aug/76			5000	30000
CFCN COMMUNICATIONS LIMITED Common						CAMPLO MINES LIMITED Common					
George William Gilmour DI	I R			300		George Terence Smith DS	Jul/76	1	1000		1500
CABOT CORPORATION Common						CAMPEAU CORPORATION Common "A"					
John M Bradley D	Feb/76 Apr 76 May 76	G G G		67 28 40	53589	Marcel Lalonde DS	Jul/76		800	1484	
						Common "B"					
						Marcel Lalonde DS	Jul/76 Aug/76		16600 5000	33400 28400	
CADIEUX MINES LIMITED Common						CANABEC EXPLORATIONS LIMITED Common					
George Warren Armstrong D	I R	IQ		1		Marchmont and MacKay Limited B	Aug/76 Aug/76		14250	7000	691550
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common											
Rupert Beatty Carleton SI	Aug/76			17000	40602	CANADA CEMENT LAFARGE LIMITED Common					
Arnold Martin Ludwick SI	I R			200		Jacques Merlin D					
Meyer A Shear Executive Share Purchase Plan S	Aug/76	1		1000	21600	Gore and Company	Apr/76	1	1402	---	
						Qualifying Shares	Apr/76	1	4	---	

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CANADA NORTHWEST LAND LIMITED Common						CANADIAN EXPORT GAS AND OIL LIMITED Common					
William Graham Lord Shaughnessy Trustee	D Aug/76 Aug/76	M M1	1576	1576	9228 5700	Harry Roy Rudy	S Aug/76			100	400
Northlake Oils Limited Amended	B Jul/76			180000	290000						
Julio Poscente Amended	DS Feb/76 Mar/76 Apr/76	C F F1	6000 5336 313	500	35410 41410 46746 2513	Robert C Jeal Amended Mother	DS Apr/76 Nov/75	1	3000	1000	7700 500
Wife and children	Apr/76										
CANADA PERMANENT MORTGAGE CORPORATION Common						CANADIAN HOMESTEAD OILS LIMITED Common					
Joseph Harold Deason	S Aug/76		500		500	Inter-City Gas Limited Canadian Hydrocarbons Limited	B I R	1			2450258
Donald Grant Neelands	DS Aug/76		1000		5500						
CANADA SOUTHERN PETROLEUM LIMITED Common						ALAN SWEATMAN QC	D I R				---
Charles James Horne	S I R				1000	Common					
Kenneth Edward Noble	S I R				1000	George R Chater	D I R	1Q			1
						Henry E Dynes	D I R	1Q			1
						Inter-City Gas Limited*	B I R				6440
						Inter-City Manufacturing Limited	I R	1			2550256
CANADA TRUSTCO MORTGAGE COMPANY Common						James W McCutcheon Q C	D I R	1Q			1
Leo P Sauve	S I R				8932	Gordon P Osler	D I R	1Q			1
						Second Preferred Shares					
CANADIAN CELLULOSE COMPANY LIMITED Common						Inter-City Gas Limited*	B				
David Michael Mills Goldie	D I R				1000	Inter-City Manufacturing Limited	I R	1			236600
Ray Gillis Williston	D DISI I R				200	Convertible Promissory Note					
						Inter-City Gas Limited* Elwill	B I R	1			9350000
CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Class "A"						CANADIAN INTERNATIONAL POWER COMPANY LIMITED Common					
Alexander John MacIntosh	D Aug/76		10100		10610	Jean Van Tongelen	S Jul/76		75		4075

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CANADIAN INVESTMENT FUND LIMITED Special Shares Howard J Lang	D	Aug/76	30	3517		CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares Reynolds Metals Company	B	Aug/76	E	923	5700
CANADIAN MALARTIC GOLD MINES Common Russell A Rule	DI	Aug/76		8000	---	CANADIAN SUPERIOR OIL LIMITED Common W Kenley Clark	DISI	Jul/76		22	1424
								Aug/76		23	1447
CANADIAN MANOIR INDUSTRIES LIMITED Common Geraldine Clever	DS	I R		5900		James L Norman DS DISI	Jul/76		16		1521
							Aug/76		17		1538
CANADIAN MARCONI COMPANY David Alan Collins	S	I F		---		CANADIAN UTILITIES LIMITED Common Kenneth A Biggs	S	Aug/76		4000	4000
						I U International Corporation	B	Aug/76		23000	10893670
CANADIAN NATURAL RESOURCES LIMITED Common H Stanley Cornwell	DS					John Edwin Maybin DS	Nov/75	E	20		6320
Appian Holdings Limited	DS	Jul/76	1	11500	38250	10 1/4% Second Preferred Shares Kenneth A Biggs Wife	S	Jun/76	1	10	390
Arthur Holding	E	Jul/76	4400	483516		Donald R Brandt	S	Jun/76		70	1130
10% Convertible Debentures due July 7 1986						John Edwin Maybin DS	Nov/75	E	10	---	
Robert Allen Boulware	D	Jul/76	\$200000	\$200000		CANBRA FOODS LIMITED Common Burns Foods Limited	B	Aug/76		4800	1446047
George Richard Donald Goulet	S	Jul/76	\$11000	\$11000							
Arthur Holding	B					CANDEL OIL LIMITED Common Garry V Goett	S	I R Aug/76		200	200
Blue Spruce Investments Limited		Jul/76	1	\$4000	\$143000	Wing L Lew	SI	Jun/76 Jul/76		300 600	500
CANADIAN OCCIDENTAL PETROLEUM LIMITED Joseph E Baird	D	I F		---							

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CAPITAL CABLE TV LIMITED Common						CENTRAL AND EASTERN TRUST COMPANY Capital Stock					
James R Shaw DB						H Reuben Cohen DB					
James R Shaw						Amended					976621
Securities						Registered	I R				
Limited	Aug/76	1	250		68725	Petirement	I R	1			3713
						Savings Plan					
						Brentwood Realty					
						Limited	I R	1			278873
						Standard					
CAPTAIN MINES LIMITED Common						Investments					
						Limited	I R	1			263122
William Kenneth											
Sandham DS	I R	IQ			1						
						CENTRAL PATRICIA GOLD MINES LIMITED Common					
						Alexander C Mcsher					
CASSIAR ASBESTOS CORPORATION LIMITED Common						D	I R				1
Nicholas Gritzuk											
D	I R				1						
						CESSLAND CORPORATION LIMITED Common					
CASSIDY'S LIMITED Common						David Douglas					
						Martin DS	Jul/76		4000		13501
Continental Manufacturers Limited	B	Jul/76	1000		459897						
						CHANCE MINING AND EXPLORATION COMPANY LIMITED Common					
						Alexander C Mosher					
CASTLEBAR SILVER AND COBALT MINES LIMITED Common						D	I R				1
Sharon E Kasher	D	I R			1						
						CHRYSLER CORPORATION Common					
						Sidney D Jeffe S	I R				2432
						Chrysler Thrift					
						Stock Ownership	I R	1			1738
						Program					
CATHROY LARDER MINES LIMITED Common											
Jessie Jenner	D	I R			16000						
						CITIES SERVICE COMPANY					
						Robert D Lilley	D	I R			---
						Common					
CAVALIER ENERGY INCORPORATED Common						William K Witmer S	Aug/76	X	1030		2060
Irwin A Wallace	D	Jul/76		1	---						

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CITY SAVINGS AND TRUST COMPANY Common						COMMERCE CAPITAL CORPORATION LIMITED					
First City Financial Corporation Limited	B	Aug/76	7100		1064501	William Leo Holt DISI	I R				---
Arnold H Jeffrey	DI	I R			500	John Thomas Johnson	DI	I R			---
						Maclean Everett Jones	DISI	I R			---
						Maurice Frederick Strong	DI	I R			---
CLICKER RED LAKE MINES LIMITED Common						Common					
Herbert Rodney Heard	DS	I R			1	80341 Canada Limited	B	I R			400000
H V White	D	I R	1Q		1	Matthew Gaasenbeek Registered Retirement Savings Plan	D	Jul/76	1	900	2100
						Bernard F Kelly*	D	Aug/76	20000		197650
COLUMBIA GAS SYSTEM INCORPORATED Common						Stronat Investments Limited*	B	I R			817265
Frank John Durzo	D	Sep/76	35		1677		Aug/76			500000	317265
COMAC COMMUNICATIONS LIMITED Demand Notes						COMMERCE NICKEL MINES LIMITED Common					
Toronto Star Limited Amended	B	Jul/76 Jul/76	\$3500000	\$250000	\$650000	Ernest William Nelson Amended	DSB	Aug/76	51000		94100
COMBINED INSURANCE COMPANY OF AMERICA Common						COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common					
Clement Stone Custodian for Children	DS	Jul/76		44669	24483	Ernest B Fletcher	DS	Aug/76		25000	25695
		M1				Andre R Pettigrew	S	Aug/76	1100		4200
							Aug/76		500		4700
COMINCO LIMITED Common						COMPRO LIMITED Common					
Miller Hamilton Mason	S	Aug/76 Aug/76	X	500	500	Melvin O Simpson Jr Amended Melson Incorporated	Jr DS	Aug/76	1	2717	584598

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COMPUTEL SYSTEMS LIMITED 6% Convertible Debentures						CONSOLIDATED MARBENOR MINES LIMITED Common					
The Royal Trust Company B	Aug/76		\$10000		\$23000	Sharon E Kasher D	I R				1
CONDUITS-AMHERST LIMITED Common						CONSOLIDATED NATURAL GAS COMPANY Common					
Maurice Laurendeau DS	I R				300	Henry Paul Sullivan S	Aug/76		3		130
Wilhelm Winkels S	Jul/76		900		208332	CONSOLIDATED REXSPAR MINES AND CHEMICALS LIMITED Common					
THE CONIAGAS MINES LIMITED Common						George B Heenan D	Aug/76 Sep/76		10000 3000		17001
George Warren Armstrong DS	Aug/76		500		1086324	CONSOLIDATED TEXTILE MILLS LIMITED Common					
CONSOLIDATED-BATHURST LIMITED Common						Luc Michielli DS	Aug/76		8000		8200
Paul Desmarais B						Peter J Sembinelli DS	Aug/76		8000		11500
Power Corporation of Canada Limited	Aug/76	F1	15000		15000	CONSUMERS DISTRIBUTING COMPANY LIMITED Common					
Warrants						Lloyd S D Fogler DSK					
Paul Desmarais B						The Harry L Fogler Trust	Jul/76	1		1200	200
Power Corporation of Canada Limited	Aug/76	F1		15000	---	CONTINENTAL GROUP INCORPORATED Common					
CONSOLIDATED DAERING ENTERPRISES AND MINING INCORPORATED Common						Robert B Mesrobian S	Aug/76			500	---
Hyman Goldstein DS	Jul/76	1		5000	187074	CONTROL DATA CORPORATION Common					
CONSOLIDATED LOUANNA GOLD MINES LIMITED Common						Robert B Hawkins S	Jul/76			150	8500
Frank Cadesky DS	Aug/76		1500		76925	Thomas George Kamp S	Aug/76			2000	14000
						William Richard Keye DS	Aug/76			1500	13425

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CONUNCO LIMITED Common						COPCONDA MINES LIMITED Common					
C L Chapman DS	Aug/76		50		420	Marbill Corporation Limited B	Jul/76			15000	59800
						Marbill Corporation Limited B	Aug/76			5000	54800
CONVENTURES LIMITED Common						CORBOLD CREEK DEVELOPMENT INCORPORATED Common					
Carl Olof Nickle DSB	Jul/76		308		979413	Harry H Thomson D	I R				1
Minor child	Jul/76	1	3300		8500						
N B COOK CORPORATION LIMITED						CORNAT INDUSTRIES LIMITED Common					
John Richard Davidson SI	I R				---	Roderick M Hungerford D	Aug/76			5000	10645
CO-OPERATORS INSURANCE ASSOCIATION Common						CORPORATE PROPERTIES LIMITED Common					
CIAG Management Limited S	Aug/76		1		2130	Nudale Developments Limited B	Aug/76		800		525133
CO-OPERATORS LIFE INSURANCE ASSOCIATION Common						CRAWFORD ALLIED INDUSTRIES LIMITED Common					
CIAG Management Limited S	Aug/76		7		2353	Environmental Probe Limited	Jul/76		400		10000
CO-OPERATORS MUTUAL FUND LIMITED Preference						CROWN LIFE INSURANCE COMPANY Common					
Teunis Haalboom S	Feb Aug/76		16		180	Scotia Investments Limited B	Aug/76	1	6756		46716
Ernest Moores DS	Feb/76- Aug/76		26		233	Hants Investments Limited					
COOPER OF CANADA LIMITED Common						CUVIER MINES LIMITED					
Jack Cooper DS	Jul/76		6000		375542	Thomas Harold Thomson SI	I R				---
Thomas Lawrence Lindzon S	I R				100						
Debentures											
Jack Cooper DS	Oct/75		\$20000		\$20000						

IMPORTANT — See Guide to Symbols on inside front cover

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CYGNUS CORPORATION LIMITED Class "A"						DAYTON-PORCUPINE MINES LIMITED Common					
The Consumers' Gas Company B	Aug/76		471		1311779	Bernice Mary Ostrosser D	I R				1000
Class "B"						Henry D Ostrosser S	I R				15000
The Consumers' Gas Company B	Aug/76		135		2599890	Executor for Estates of Mildred and Dayton Ostrosser I	R	1			1499246
						Peter D Ostrosser D	I R				100
						Estates of Dayton and Mildred Ostrosser I	R	1			374612
						Patricia Ostrosser D	I R				100
DALEX COMPANY LIMITED Common					4090	DECADE EXPLORATIONS LIMITED Common					
D F McConvey Jr B	I R					A C MacPherson and Company Limited B	Aug/76		3000		381000
DAON DEVELOPMENT CORPORATION Common						George B McKeen D	Aug/76		2000		66000
						Judy Poole	Aug/76		500		3700
						DEJOUR MINES LIMITED Common					
						Ian S Thompson D	May/76 Jul/76	F	1992	500	11952 11452
DATALINE SYSTEMS LIMITED Common						D'ELDONA GOLD MINES LIMITED Common					
Dataline Systems Limited Amended	Jul/75 Jul/76		5000 2000		17500	Regal Finance Limited* Amended B	I R Aug/76	1	7500		756834 204800
N M DAVIS CORPORATION LIMITED Common						DELHI PACIFIC MINES LIMITED Common					
Glen White Davis DS	Aug, 76		41		1733	I F T Kennedy D	I R				1
Marshall Daniel Davis DS	Aug, 76		13		2600	A C Mosher D	I R				1
Grant Ian Taylor DS	Aug, 76		6		2593	C K O'Connor D	I R				1
DAVIS DISTRIBUTING LIMITED Common						DENISON MINES LIMITED Common					
J Ronald Woods D	Aug, 76		500		2500	Roman Corporation Limited B	Aug, 76		1000		1303649

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DICKENSON MINES LIMITED Common						DOMINION EQUITY INVESTMENTS LIMITED Mutual Fund					
H V White DS	Jul/76			500	1	Robert James Craig Monray and Company DS	Jun/76	1	12		1720
DING-HOW MINES LIMITED Common						DOMINION LIME LIMITED Common					
Robert Henry Bertram DS	I R			2500		Francis Ronald Graham DS	Aug/76		1000		2500
Executor for Mother I R		1		100		Graymont Limited B					
Henry Austin Hunt D	I R			6283		Grayron Industries Limited	Aug/76	1	2000		50050
Trust I R		1		58790		Grayron Industries Limited	Aug/76		2000		50050
Dr Alexander Crawford Sinclair D	I R			18000							
DISTRICT TRUST COMPANY Common						DOMINION TEXTILE LIMITED Common					
Raymond J Hare DS	Dec/75 Aug/76	G		1000 1000	273000	William Gambrell S	Jul/76			645	840
Class "A" Common Shares						DOMTAR LIMITED					
Robert Calvin Allen DS						Frederick E Hertha S	I R				---
Amended Registered Retirement Savings Plan I R				4017							
Class "B" Common						THE DOW CHEMICAL COMPANY Common					
Robert Calvin Allen DS	I R			23850		Carl A Gerstacker D	Aug/76	G1		240	14996
Amended						Wife					
DOMAN INDUSTRIES LIMITED Common						William Andrew Groening Jr S	Aug/76	X	400		55780
Dennis Thomas Cheer Roberts D	Jun/76 Jul/76			500 4700	27500 22800	Paul F Orefice DS	Aug/76		20		3820
DOMINION BRIDGE COMPANY LIMITED Common						DRUG TRADING COMPANY LIMITED Common					
Dalton Dillard Ruffin D	Aug/76	1	100	500		Ronald G Loach D Kirkland Pharmacy Limited	Jun/76	1	20		74
Wife						Joseph Wilmer Spence D	Aug/76	1	6		50
						Flemington Park Pharmacy Limited					

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DUNDEE-PALLISER RESOURCES INCORPORATED Common						EATON CORPORATION Common					
Wayne Anthony McCoy D	Jul/76			5500	52000	Gerald L Gherlein S	Aug/76	X	500		500
						Herbert Hubben S	Aug/76	X	1400		1400
DYNAMIC MINING EXPLORATION LIMITED Common						EDLON MINES LIMITED Common					
Gordon R Travis DSB G R T Investments Limited	Aug/76	1	50000	495504		Alexander C Mosher D	I R				1
EAGLE ROCK IRON MINES LIMITED Common						ELDEX MINERALS LIMITED Common					
Frank Cadesky DS	I R			1		H A Pearson D	I R				1
Walter Andrew Carter D	I R			1							
Arthur John Fortens DS	I R			1		THE EL PASO COMPANY Common					
Julius Karosen D	I R			1		Ben F Love Trustee for Children D	Aug/76	1	195		195
Norman W Lamport DS	I R			1		Trust for Daughter D	Aug/76	1	405		405
						Hugh F Steen DS	Jul/76			4000	4550
EASTERN PROVINCIAL AIRWAYS LIMITED Common						EMPIRE LIFE INSURANCE COMPANY Common					
Harold Raymond Steele DS Albatross Motel Limited	Aug/76	1	1400	44540		E-L Financial Corporation Limited B	Aug/76		522		682415
Preferred											
Harold Raymond Steele DS Albatross Motel Limited	Aug/76	1		2600	1700	EMPRESA FLUORSPAR MINES LIMITED					
J Catherine Steele	Aug/76	1		300	---	Keith Coleman Hendrick S	I R				---
						Alfred Powis D	I R				---
EAST MALARTIC MINES LIMITED Common						Common					
John C L Allen DS	Aug/76		5000	7001		William James DS	I R	10			1
						Richard V Porritt D	I R	10			1

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ENERTEX DEVELOPMENTS INCORPORATED Common						ETHYL CORPORATION Common (Continued)					
Norwich Investments Limited B Amended	Jul/76				210000	Lawrence E Blanchard Jr DS Savings Plan	Aug/76	1	13		1677
	Aug/76		53000			Marcelian F Gautreaux S Savings Plan	Jul/76	1	15		1103
	Aug/76			49450	213550	Bruce C Gottwald Savings Plan DS	Jul/76	1	77		5914
ENSERCH CORPORATION Common						Floyd D Gottwald Jr DS Savings Plan	Jul/76	1	88		7144
S H King S Amended Monthly Stock Purchase Program	Jul/75- Jun/76	1	21		78	Sons	Apr/76	1		1176	31277
Employee Stock Purchase Plan	Jun/75- May/76	1	165		553	Robert Herzog DS Savings Plan	Jul/76	1	41		2128
G L Lokey Jr Employee Stock Purchase Plan	Jul/76	M	48		287	Albert B Horn Jr DS Savings Plan	Jul/76	1	18		1477
	Jul/76	M1		48	173	John F Koehnle S Savings Plan	Jul/76	1	32		2556
E E McAlister Jr S Monthly Stock Purchase Program	Aug/75- Jun/76	1	2		14	Clarence M Neher DS Savings Plan	Jul/76	1	19	500	427 1628
Employee Stock Purchase Plan	Aug/75- May/76	1	67		329						
G P Myer S Employee Stock Purchase Plan	Jul/76	M	50		100	EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common					
	Jul/76	M1		50	251	The Summit Organization Incorporated B	Aug/76		1100		424298
ERIESHORE INDUSTRIES INCORPORATED Common											
John T Tokarsky S	Aug/76			8	---	FALCONBRIDGE COPPER LIMITED Common					
						Lionel Clarence Kilburn SI	Aug/76		100		200
ESTEN EXPLORATIONS INCORPORATED Common						Arthur Gordon Slade SI	Jul/76			300	200
Marchmont and MacKay Limited B	Aug/76 Aug/76		750	1000	341050	FEDERAL INDUSTRIES LIMITED Class "A" Common					
ETHYL CORPORATION Common						Rupert N Hambro D	I R I R	10			1 200
Lloyd B Andrew Jr S Savings Plan	Jul/76	1	86		1833	THE FIDELITY TRUST COMPANY Common					
Wallace F Armstrong S	Jun/76 Jun/76 Jul/76	G 1	100 97	100	2941 1513	James Edward Perkins S	Aug/76		500		2802

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FIRST CITY FINANCIAL CORPORATION LIMITED Common						FORD MOTOR COMPANY Common					
Bel-Alta Holdings Limited B	May/76			666		Richard T Thornton S	Aug/76	M		3717	---
Cancellation	Jul/76		3000		256573	Richard T Thornton trust	Aug/76	M1	2717		2717
	Aug/76		6767		263340	Charlotte L Thornton trust	Aug/76	M1	1000		1000
Bel-Cal Holdings Limited B	May/76			666		Walter S Walla S	Aug/76			600	---
Cancellation	Jul/76		3000		256573						
	Aug/76		6767		263340						
Bel-Fran Investments Limited B	May/76			666		FORTUNE YELLOWKNIFE MINES LIMITED Common					
Cancellation	Jul/76		3000		256573	John Franklin Lake D	I R	1Q			1
	Aug/76		6767		263340						
Hyman Belzberg DB	May/76	1		666		FRASER COMPANIES LIMITED Class "A" Common Shares					
Bel-Alta Holdings Limited (cancellation)	Jul/76	1	3000		256573	Kenneth L Seely S	Aug/76	M	200		55
	Aug/76	1	6767		263340	Stock Purchase Plan	Aug/76	M1		200	400
Samuel Belzberg DSB	May/76	1		666							
Bel-Fran Investments Limited (cancellation)	Jul/76	1	3000		256573						
	Aug/76	1	6767		263340						
William Belzberg DSB	May/76	1		666		FROND LAKE MINING COMPANY LIMITED Common					
Bel-Cal Holdings Limited (cancellation)	Jul/76	1	3000		256573	Alexander C Mosher D	I R				1
	Aug/76	1	6767		263340						
FOODCORP LIMITED Common						FROOD DEEP NICKLE MINES LIMITED Common					
John Warren Nevil Thomas D	Jan/74	E1		10000		Joseph Herman Hirshhorn B	I R				182655
Nevco Investment Corporation	Jan/74	E1	22500		22500	Amended	Jun/69 Jan/75		1500 10000		171155
FOODEX SYSTEMS LIMITED Common						FULCRUM INVESTMENT COMPANY LIMITED Common					
J Brian L Thomas D	Jul/76		5400		12200	E-L Financial Corporation Limited B	Aug/76		6410		51346
Amended	Aug/76		300		12500	6% Cumulative Preferred					
						E-L Financial Corporation Limited B	Aug/76		800		54810

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G AND B AUTOMATED EQUIPMENT LIMITED Common						GENERAL BAKERIES LIMITED Common					
Zigmund Arthur Hahn D	I R				5000	Trumbull Warren Amended	D	Dec/75		1000	2000
G E F MANAGEMENT LIMITED Common						GENERAL LEASEHOLDS (SUDBURY) LIMITED Preference Shares					
A G F Management Limited	B	Aug/76	2		14746	Donald F Crang	D	Aug/76	R		45 1359
						William W Dopson	D				
						Belmester Limited		Aug/76	RI		32 1072
						Helen Dutka	S	Aug/76	R		45 1359
GAMBIT CONSOLIDATED EXPLORATIONS LIMITED Common						Peter Dean Edward	D	Aug/76	R		175 4864
O F Carter	D	I R			1	Allan E Goring Foot and Goring Limited	D	Aug/76	R		37 1268
A J Fortens	D	I R			1			Aug/76	RI		28 672
Gambit Consolidated Explorations Limited	B					William Bell Plaunt	D				
Fred Munger	I R	1			876547	Plaunt Estates Limited		Aug/76	RI		113 2352
Fred Munger	S	I R			1	Wye Investments Limited		Aug/76	RI		26 1086
H A Pearson	D	I R			1	Morey Ira Speigel DS		Aug/76	R		157 4456
						George R Walker	D	Aug/76	R		115 2490
GENERAL AMERICAN OIL COMPANY OF TEXAS Common						GENERAL MOTORS CORPORATION Common					
John A Gilliland	D	I R			170	James E Knott	S	Aug/76	M		2670 1554
James R Stockton Jr Custodian for Daughter	D	Jul/76	1		200 915	Richard L Terrell	S	Aug/76	G		250 7473
Trustees of Employees Stock Bonus Plan of General American Oil Company	K	Jul/76			1709 115371						
GENERAL AMERICAN PROPERTIES INCORPORATED Common						GENSTAR LIMITED Common					
John J Livesey	DS	Aug/76	38900		80300	Associated International Cement Limited	B	Jul/76		36000	1336000
Bruce Smith Galleon Acceptance Corporation Limited	DS	Jun/76 Jul/76	1 88004 1 40300		172306	William Smith Ziegler	D	Jul/76		2100	7300

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GESCO DISTRIBUTING LIMITED 8% Debenture due February 1 1984						GOLDLUND MINES LIMITED Common					
Cecil Shnier DS Jul/76				\$80000	\$9000	Dr Francis C Hornung DS Aug/76			2500		42900
Sarah Investments Limited Amended Mar/76 Jul/76			\$3000 \$400000		\$127000 \$527000	Howard Henry McGarry DS Aug/76			1500		57000
Allan Shnier DS Jul/76				\$80000	\$9000		Aug/76		1000		58000
Cecil Shnier * DS Jul/76				\$80000	\$19000						
Irving Shnier DS Jul/76				\$80000	\$12000						
Norman Shnier DS Jul/76				\$80000	\$10000	GOLDSEC EXPLORATIONS LIMITED Common					
Philip Shnier DS Jul/76				\$80000	---	Norwich Investments Limited B Amended Aug/75 May/76 May/76 Jun/76		Z	26950 2500 11000	1000	212739 223739
GIBRALTAR MINES LIMITED Common						GRAND BAY EXPLORATIONS LIMITED Common					
Willoughby Agar Trythall S Aug/76			200	400		Marchmont and MacKay Limited B Aug/76 Aug/76			5750	2500	290100
GODBEAU PORCUPINE MINES LIMITED						GRAND VALLEY MINING COMPANY LIMITED Common					
Robert Alexander Cranston DI I R				---	---	Gordon-Daly Grenadier Limited B Aug/76			750		2750
William Harold Maedel DS I R				---	---						
THE GODERICH ELEVATOR AND TRANSIT COMPANY LIMITED Common						GREAT BEAR SILVER MINES LIMITED Common					
George Graham Parsons DS Profit Sharing Plan May/76		1	100	997		Great Bear Silver Mines Limited B I R					487500
GOLDEN BOUNTY MINING COMPANY LIMITED Common						THE GREAT-WEST LIFE ASSURANCE COMPANY Common					
Gordon-Daly Grenadier Limited B Aug/76			1000	-2200		Peter D Curry DS Aug/76			300		2000

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GREAT WEST STEEL INDUSTRIES LIMITED Common						GULF AND WESTERN INDUSTRIES INCORPORATED Common					
Ian Lamb Hamilton						Norman Ray Forson					
Amended S	Jun/76			1600	30752		Jul/76	S	30		
	Jul/76			17200	13552		Jul/76	Z	1263		6314
Deferred Profit Sharing Plan	Jun/76	1		1200	487	Judd Leighton Wife	Jul/76	D	2750		13750
Douglas Scott Kennedy	Jul/76			900	65340		Jul/76	Z1	1155		5775
Donald Barry Milton						Francis S Levien					
Deferred Profit Sharing Plan	Jul/76	1		400	223	Spouse	Jul/76	D	1436		7182
							Jul/76	Z1	12100		60500
						Levien Associates	Jul/76	Z1	160018		800090
						Thomas Herbert Neyland					
						Southwest Growth Management Company Incorporated	Jul/76	D	2179		10895
							Jul/76	Z1	915		4578
GUARANTY TRUST COMPANY OF CANADA Common						Frank V Rogers					
John G Bennett	Jun/76		1420		8520		Jul/76	S	2865		14327
Canadian General Securities Limited	Jul/76		100		600	Harold U Zerbe	Jul/76	D	57365		286825
Traders Group Limited	Jul/76	1	8658		3905408						
John A Farrer Registered Retirement Savings Plan	I R	1			370	GULL LAKE IRON MINES LIMITED Common					
Stanley Albert Milner	Jun/76	F	100		600	Frank Cadesky	Aug/76	DSB	50000		710000
William M Simms											
Amended Registered Retirement Savings Plan	Jun/76	F1	100		600						
Edmund Daniel Skuce	I R				3	HALLIBURTON COMPANY Common					
Retirement Savings Plan	I R	1			400	Jesse Foster Parker	Aug/76	DS		600	44880
GUARDIAN CAPITAL GROUP LIMITED Common											
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	Aug/76			135000	107500	HAMILTON TRUST AND SAVINGS CORPORATION Common					
Guardian Capital Group Limited	Aug/76		136600		255966	District Trust Company	Aug/76	B	200		102974
GULF OIL CORPORATION Common						HAWKER SIDDELEY CANADA LIMITED Preferred					
Merlin Paul Breaux	I R				498	William Bates	Aug/76	S	50		100
						Registered Retirement Savings Plan					

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HEADWAY CORPORATION LIMITED Common						HOLOFIELD TECHNOLOGY INCORPORATED (FORMERLY JERSEY CONSOLIDATED MINES LIMITED) Common					
Robert Douglas Keenan DSB	Aug/76		400		402210	Leslie L Cahan DS Amended Corporate Concepts Limited	Mar/76	1		100000	100000
						Davidson and Company Limited B Amended	Jul/76 Jul/76		671800	194000	46372
HENNINGER BREWERY (ONTARIO) LIMITED Common						HOMCO INDUSTRIES LIMITED Common					
Edward Marion Dunal DS	Jun/76	E	45000		79950	Abraham S Berday * D					
Mark Hilbert von Roeder D	Jun/76	E	2500		3550	Business Management Limited	Dec/73 Nov/75 Dec/75	1 1 1	1000 600 200		17920
HOLCORP GOLD MINES LIMITED Common						HOME OIL COMPANY LIMITED					
Albert L Fairley Jr D	I R	IQ			1	Edgar Jorgensen S	I R				---
Percy Claire Finlay D	I R	IQ			1	Bruno John Todesco S	I R				---
Allen A McMartin D	I R	IQ			1	Class "A" Common					
C Bruce Ross D	I R	1Q			1	Cygnus Corporation Limited B	Aug/76		53800		53800
Thomas H Thomson D	I R	1Q			1						
HOL-LAC GOLD MINES LIMITED Common						HORNE AND PITFIELD FOODS LIMITED Common					
Albert L Fairley Jr D	I R	IQ			1	D W Mellor Wife S	Aug/76	1	500		1550
Percy Claire Finlay D	I R	IQ			1						
Sadie May Hutchinson D	I R	IQ			1	HUCAMP MINES LIMITED Common					
C Bruce Ross D	I R	1Q			1	Alexander C Mosher D	I R				1
HOLLINGER MINES LIMITED Class "A" Shares						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Argus Corporation Limited B	Aug/76		50000		1100000	Robert John Hamilton S					
						Registered Employees' Profit Sharing Plan	Jul/76	1	9		571

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (Continued)						HUSKY OIL LIMITED Common (continued)					
Richard Francis Haskayne S	Jul/76		200		400	Robert Yankoff Pogontcheff S	Aug/76	C	500		1000
Registered Employees' Profit Sharing Plan	Jul/76	1	13		87	Lawrence Eugene Saunders S	Aug/76		200		400
Orest Humeniuk S						James Vincent Sheffield S	Aug/76	C	300		600
Registered Employees' Profit Sharing Plan	Jul/76	1	10		52	Joel McGee Wilkinson S	Aug/76	C	800		1600
David Carlton Jones DS						James A Williams S	Aug/76		500		1000
Registered Employees' Profit Sharing Plan	Jul/76	1	52		3027						
Gerald James Maier S						IWC COMMUNICATIONS LIMITED Common					
Registered Employees' Profit Sharing Plan	Jul/76	1	25		1101	John Allan Slaight DSB	Aug/76			50000	1004010
Alfred Raymond Travers S											
Registered Employees' Profit Sharing Plan	Jul/76	1	15		637						
	Aug/76	1	10		647						
						IMASCO LIMITED					
						Donald Sydney Dunbar DI	I R				---
HUNTER DOUGLAS N V Common											
John Lothar Bruhl S	Jul/76	T	384		8496	IMPERIAL GENERAL PROPERTIES LIMITED Common					
Henry Sonnenberg DS						H K Brown S	Jul/76		500		5500
Amended	May/76		8100								
	Jun/76		17050		25150						
	Jul/76	T	755								
	Jul/76		6000		66905						
	Aug/76		35000								
Montsol Investments Incorporated	Aug/76	1	10742		225605	IMPERIAL OIL LIMITED					
						Arthur M Hayes SI	I R				---
						Richard S Lombard SI	I R				---
HUSKY OIL LIMITED Common						Class "A" Common Shares					
Walter George Brantz S	I R Aug/76	C	200		300 500	Exxon Corporation B	Aug 76		8500		50574580
George S Dibble S	Aug/76	C	400		880	Thomas Harold Thomson* S	I R I R	1			937 856
Carl William Fink S	I R				200						
John Garnet McKenzie S	Aug/76		300		600	INCO LIMITED Class "A" Common					
Robert Martin McManis S	Aug. 76	C	800		16000	Walter Curlook S	Aug/76	X	3000		6796
James E Nielson DS	Aug/76		2000		5674	Dean D Ramstad S	Aug/76	X	1500		3162

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INDAL LIMITED Common						INTERPOOL LIMITED Common					
James Ross LeMesurier Amended	D					Martin Tuchman	DS	Aug/76		1000	44000
Bruce Phillip Morine	S										
	Aug/76		33		400	INTERPROVINCIAL PIPE LINE LIMITED					
						Thomas Harold Thomson	SI	I R			---
INDIAN MOUNTAIN METAL MINES LIMITED Common						INTERPROVINCIAL STEEL AND PIPE CORPORATION LIMITED Common					
Joseph Herman Hirshhorn	B					William McBurney Elliott	D	Aug/76	100		1800
	Jun/76 Jul/76	G		10000 44000	2275558						
Initiative Explorations Limited Amended	B					Richey Bryce Love	D	Aug/76		1000	9001
	Dec/73 Dec/74 Oct/75	M	22358 100000 5556		1179207						
Sharon E Kasher	S	I R			1						
Walter Edwin Stracey	DS				8500	INTERPUBLISHING (CANADA) LIMITED Common					
	Aug/76		1100			David C Pegg Valdina Consultants	D				
INEXCO OIL COMPANY Common							I R	1			2250
Ed A Giese	S				1650	Ja-Met Holdings Limited	I R	1			2250
	Aug/76	X	250			Convertible Debentures					
Robert L Zieve	S				1650	David C Pegg Ja-Met Holdings Limited	D				
	Aug/76	X	250				I R	1			\$25000
INITIATIVE EXPLORATIONS LIMITED Common						INTER ROCK OIL COMPANY OF CANADA LIMITED Common					
Sharon E Kasher	D	I R			1	Midcon Oil and Gas Limited	B	Jul/76	16000		1011899
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares					
John F Akers	S				957	Clarence E Atchison	D	Aug/76	40		1107
	Aug/76	X	951								
Ralph Edward Gomory	S				52	Peter M Dafoe	S	Aug/76	5		28
	Jul/76										
John N Irwin II Daughter Son and Trust for Daughter and Son	D				4000	Robert H Jones	D	Jul/76	7		898
	Aug/76	1			139009				40		938
Thomas J Watson Jr	DS				18						
	Aug/76	G			63896						

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INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares						JONES HEWARD FUND LIMITED Mutual Fund Shares					
Donald J McDonald	D Aug/76		3	92		Edward G Cleather	S Feb/76 Jul/76		133 7		565
Phillip Edwin Newman	D Jul/76 Aug/76		18 42	651 693		Max Davis	D Jun/76 Jul/76		68 28		7401
						John Winthrop	D Jun/76 Aug/76		39 43		3144
THE ISLAND TELEPHONE COMPANY LIMITED Common						JOREX LIMITED					
Donald Richard Livingstone	S Jul/76			100	2401	Harry James Richardson	D I R				---
Percy J Smith	D Aug/76			500	300						
JANNOCK CORPORATION LIMITED Special Shares						KAISER RESOURCES LIMITED Common					
Edward Lawrence	D Aug/76		500	1000		Stephen A Girard	D DISI Aug/76	X	10000		19000
George Edward Mara	D Sep/76		10000	195300		Roland Arthur Kjelland Daughters	D Jul/76 Jul/76	G G1	500	700	5000 600
Common Class "D"						Son	Jul/76	G1	200		300
Wilmar Abe Andres Wiki Investments Limited	D Aug/76 Aug/76			1 15250	--- ---	KAYAK EXPLORATIONS LIMITED Common					
		1				Gordon-Daly Grenadier Limited	B Aug/76 Aug/76		119150	1750	-7500
THE JAPAN FUND INCORPORATED Common						KERR-MCGEE CORPORATION Common					
Tristan E Beplat Amended	D Apr/76		1000	1000		D A Watkins	S Aug/76	G		300	3811
JOHNSON AND JOHNSON Common						KEWANEЕ INDUSTRIES INCORPORATED Common					
Arthur M Quilty	D Jul/76			300	8342	Robert J Milano	D Jul/76		5000		27200
Foster B Whitlock	D Jul/76 Aug/76	G		70 600	28003 27403	KINGSBRIDGE APARTMENTS LIMITED Common					
						Audrey Antonnette Glaze	D I R				50
						Allen A Kastner	D I R				55

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KINGSWAY LUMBER COMPANY LIMITED 6 3/4% Sinking Fund Debentures Series "A"						LAKEHEAD MINES LIMITED Common					
MacMillan Bloedel Limited B Kingsway Lumber Company Limited	Aug/76	1	\$3500		\$36500	George B Heenan DI	Aug/76		9000		68500
6 3/4% Sinking Fund Debentures Series "B"						John Kostuik DS Amended	I R				2000
MacMillan Bloedel Limited B Kingsway Lumber Company Limited	Aug/76	1	\$3000		\$66000	LAKE LOUISE LIFTS LIMITED Common					
						Computrex Centres Limited B	Aug/76		25000		219493
KRAFTCO CORPORATION Common						LA LUZ MINES LIMITED Common					
William O Beers DS	Aug/76	X	1500		16500	William James McCormick D	Jun/75		400		500
Bryant H Prentice Jr S	Aug/76	X	375		3015						
William E Reidy S	Aug/76	X	110		110	LAVERENDRYE MANAGEMENT CORPORATION Common					
						Michel Perron D	Jul/76		900		4492
LABRADOR MINING AND EXPLORATION COMPANY LIMITED Common						LEASE-RITE CORPORATION INCORPORATED Common					
Wendell F White S	Aug/76			200	250	Joseph Louis Rotman DB DISI Betmar Investments Limited	Jul/76 Aug/76	1 1	100 3100		100 3200
LACANA MINING CORPORATION Common						LEISURE WORLD NURSING HOMES LIMITED Common					
William Samuel Eplett D	Jul/76			1500	48325	Leisure World Nursing Homes Limited	Apr/76 Aug/76		3500 700		4200
Edward G Thompson DS	Jun/76			2000	7800	LEVACK MINES LIMITED Common					
LAILAW TRANSPORTATION LIMITED Common						John Cameron Eaton DS Battleford Holdings Limited	Aug/76	1		116500	176017
Halliwell Soule Q C DS	Aug/76		2615		3415	Clifford Marshall Hames D Battleford Holdings Limited	Aug/76	1		116500	176017

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LEVY INDUSTRIES LIMITED Common						LIVINGSTON INDUSTRIES LIMITED Preferred					
Seaway Multi-Corp Limited B	Aug/76		325		1232745	Livingston Industries Limited B	Aug/76 Aug/76	R	380	380	---
Preferred Shares						Warrants					
Harry Alexander Malcolmson D	Aug/76	1	600	4900		Livingston Industries Limited B	Aug/76 Aug/76	R	1050	1050	---
Registered Retirement Savings Plan											
THE LINCOLN TRUST AND SAVINGS COMPANY Common						LORMAC EXPLORATIONS LIMITED Common					
John Anderson D	Jun/76		125	125		Marchmont and MacKay Limited B	Aug/76			1000	676095
Walter Alexander Bean D	I R			125							
The Canada Trust Company B	I R Jun/76	E	5865	453930 459795		LORNCO EXPLORATIONS LIMITED Common					
Charles Robert Clarke DSI	I R			125		Maurice O Ouellet B	I R				202500
Kenneth Alfred Fowler D	Jun/76		125	125		Lorne Knauf Smith D	I R				67500
Melvin Michael Hawkrigg D	I R			125							
Mervyn L Lahn D	I R			125							
Everton Donald Lewis Miller D	I R			125		THE LOUISIANA LAND AND EXPLORATION COMPANY Common					
Arthur Hammond Mingay D	I R			125		Ralph Manning Brown Jr D	May/74 May/74 Jun/75 Sep/75 Nov/75 Feb/76		100 100 100 100 100 100	500 600 700 800 900 1000	
Leo P Sauve D	Jun/76 Jun/76	E	125	8930	125	Ford M Graham D	Aug/76	G		500	4860
Herbert N Seath D	I R			125							
John Herbert Speake DSI	I R			125							
John Allyn Taylor D	I R			125							
Preference											
The Canada Trust Company B	I R Jun/76		750	95150 95900							
Leo P Sauve D				200	---						
Warrants											
Mervyn L Lahn Wife D	I R	1		1000		M D S HEALTH GROUP LIMITED Common					
Leo P Sauve D	Jun/76			100	---	Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited K	I R				175292
LIVINGSTON INDUSTRIES LIMITED Common											
Thomas Norman Hall D	I R			100							

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N E P C CANADIAN PROPERTIES LIMITED Common						MANITOU LAKE GOLD MINES INCORPORATED Common (continued)					
Peter Allen Anker Naerk Holdings Limited	D Jul/76	1		800	16600	Milton Klyman DSB DISI M Greene and Associates Limited	Jul/76 Jul/76	1 1	4500	33050	308950
Michael Harold Morgan	S Aug/76		2000		2125		Aug/76	1	1000		309950
MACLAREN POWER AND PAPER COMPANY Class "D"						MAPLE LEAF MILLS LIMITED Common					
Charles W Kenny	DS Jul/76		3508		21005	John Jerome Wigle	S Aug/76 Aug/76	X	100	100	50
R Timothy Kenny	D Jul/76		3508		26508						
MACMILLAN BLOEDEL LIMITED						MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common					
Donald Leslie McLaughlin	S I R				---	Geoffrey C Noble	D Jul/76 Aug/76		400 100		25252
Common						MARCANA RESOURCES LIMITED Common					
Sidney William Forstrom	S Jul/76	M	300		300	Albert B Matlow	DS Aug/76			2000	33013
Employee Share Purchase Plan	Jul/76	M1		300	30						
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common						MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common					
Union Gas Limited	B Aug/76		658		1836470	Garnet Lorimer Angus G L Angus Real Estate and Appraisals	D Aug/76 Aug/76	1 1	1500 100		3100 350
MANITOU-BARVUE MINES LIMITED Common						Donald Frederick Archibald	D Aug/76		140		300
Thomas L Mansfield	DS Aug/76		6000		65200	Daniel Andrew Eisenhauer Arlega Investments Limited	D Aug/76	1	100		200
Richeen Realty Limited	Aug/76	1	18500		38500	John James MacDonald	D Jul/76		100		210
MANITOU LAKE GOLD MINES INCORPORATED Common						George Charles Piercey	D Aug/76		17		500
M Greene and Associates Limited	B Jul/76 Jul/76 Aug/76		4500		308950 309950	Percy J Smith	D Aug/76		200		800
			1000			8.60% Preferred Percy J Smith	D Jul/76			400	--

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MASSEY-FERGUSON FINANCE COMPANY OF CANADA LIMITED						MELVILLE MINES AND INDUSTRIES LIMITED Common					
Vivian de Mesquita SI	I R				---	Melville Mines and Industries Limited	I R				652500
MASSEY-FERGUSON LIMITED						MERLAND EXPLORATIONS LIMITED					
Vivian de Mesquita S	I R				---	Harry James Richardson Common	D I R				---
MATTAGAMI LAKE MINES LIMITED Common						Donald Richard Watt	D Jul/76		6000		173400
Adam Hartley Zimmerman Trust for Children	DI May/74 Nov/74	V 1	100	100	200	MESA PETROLEUM COMPANY Common					
						Wales H Madden Jr	D Aug/76	X	200		69300
MCCARTHY MILLING COMPANY LIMITED Class "A"						THE METROPOLITAN TRUST COMPANY Common					
George Weston Limited	B Jul/76		50		11254	Dr Hans Peter Linss Amended	D I R				100
MCDONALD'S CORPORATION Common Stock						Dr Franz Maier Amended	D Jun/76 Jun/76	T	5	5	100
Frank Behan Wife	S May/76 May/76	M ML	2000	2000	4512 3200	Angus John Russell	S Jul/76 Jul/76		35 100		400
Seymour Greenman Amended	S I R				4624	James Malcolm Wredde	S Jun/76	T	3		45
Seymour Greenman	S Aug/76			1000	3624						
William B Moore Jr	S Aug/76			700	100	MICO ENTERPRISES LIMITED Common					
Wilburn Harold Sutherland	S Aug/76			829	---	Jack L Cockwell	DSB Jul/76		100		100
Robert N Thurston	D Aug/76		100		200	M A Cornelissen	S I R				400
Common Shares Options						David W Kerr	D Jul/76		100		100
Seymour Greenman Amended	S I R				3600	Timothy R Price	DSB Jul/76		100		100
MCVITTIE-GRAHAM MINING COMPANY LIMITED Common						MIDDLE RIVER MINES LIMITED Common					
Alexander C Mosher	D I R			1		Marchmont and MacKay Limited	B Aug. 76 Aug. 76		3500	3000	342500

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MIDLAND NICKLE CORPORATION LIMITED Common						MONTREAL TRUST COMPANY Common					
Ivan Chester Christopher Amended D	Aug/76				97835	Peter D Curry D	Aug/76		900		2900
MILNER CONSOLIDATED SILVER MINES LIMITED Common						MOUNT PLEASANT MINES LIMITED Common Stock					
Angelo Guolla D	Jul/76		2000		17000	Charles B Farnham DS	Aug/76		2000		529298
MINERAL RESOURCES INTERNATIONAL LIMITED Common						MOUNT WRIGHT IRON MINES COMPANY LIMITED Common					
John Lenis Gairdner D	Aug/76		2000		2008	Little Long Lac Gold Mines Limited B	Aug/76		17500		1326026
Torgary Investments Limited DSI	Jul/76 Jul/76 Aug/76		4000 9300	6000	1000 10300						
MISTANGO RIVER MINES LIMITED Common						MULTIPLE ACCESS LIMITED					
Frank Cadesky D	Aug/76		1000		4001	Frederick Elderidge D	I R				---
						Common					
						Frederick W Gibbs S	Jul/76			825	18905
						Douglass A Hanson S	I R				1000
						Ernest Leo Kolber Amended DSDI	Jul/76		10000		74975
MOBIL CORPORATION Common Stock						Mainvest Communications Limited B	Aug/76	F	81967		982239
Margaret M Day Amended Employees Savings Plan S	I R I R	1			36 464						
MONENCO LIMITED Common						THE MUNICIPAL SAVINGS AND LOAN CORPORATION Common					
James Leslie DI	I R				13004	Jordan Abercrombie D	Jul/76	1	816		9073
Class "A" Common						Ernest R Alexander D	Jul/76		24		245
Robert Macdonald Hardy D	Jul/76	V	1000		2000	E R Alexander Construction Company Limited	Jul/76	1	1632		17947
						William Caldwell D					
						Lind-Cath Holdings Limited	Jul/76	1	1000		12000
						Douglas B Cherry DS	Jul/76		390		4290

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THE MUNICIPAL SAVINGS AND LOAN CORPORATION Common (Continued)						THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
Lester E Cooke	D I R				1100	William Micheal Cavanaugh	D Jul/76		39		10598
John F N Cutler	S Jul/76	G	100		323		Aug/76		144		10742
Douglas G Haig	D Jul/76		567		6234	Lino Joseph Celeste	S Jul/76		317		451
James Kennedy	D I R				20	Kenneth V Cox	DS Aug/76		553		5804
272899 Ontario Limited	I R	1			9074	Herbert F Doucet	S Jul/76		212		468
Jyotirindra Roy	DS Jul/76		290		3194	George Edwin Graham	S Jul/76	M		72	2587
Russell A Wilson	DS Jul/76		140		1540	Registered Retirement Savings Plan	Jul/76	M1	72		1162
Russell A Wilson	DS Aug/76			540	1000	Donald E Halsall	S Aug/76			156	2680
						Retirement Savings Plan	Aug/76	1	156		493
						Ronald Hannington MacQuarrie	S Jul/76		409		1426
						Registered Retirement Savings Plan	Jul/76	1	72		845
NSI MARKETING LIMITED Common						Thomas Harold Preston	S				
Dennis C Thomson	S Jun/72 Jul/72 Jul/74 Oct/74	X	3000	3000	---	Registered Retirement Savings Plan	Jul/76	1		4	174
		X	1000	1000	---	Thomas Leo Rogan	S Jul/76		191		279
						Registered Retirement Savings Plan	Jul/76	M1	4		172
						William H R Smith	S Jul/76		93		149
						Registered Retirement Savings Plan	Jul/76	1		4	175
NABORS DRILLING LIMITED Common						NEW CINCH URANIUM LIMITED Common					
Clair A Nabors	DS Jun/76 Jun/76	M	10000	2300	8102	H V White	D Aug/76			2000	---
Roban Holdings Limited	Jun/76	M1		10000	23000						
NEONEX INTERNATIONAL LIMITED Common						NEWCONEX HOLDINGS LIMITED Common					
James A Pattison	DS					Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	K Aug/76			341100	---
Jim Pattison Enterprises Limited	Aug/76	1	50046		2411166						
NEVASCO MINES LIMITED Common						NEW DIMENSION RESOURCES LIMITED Common					
John T Tokarsky	DS					Phillip J DeZwirek	DS Aug/76		13000		95000
Trustee for the benefit of Nevasco Mines Limited	Aug/76 Aug/76	M1 M1	184090 35874	639126 675000							

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NEW FORCE CRAG MINES LIMITED Common						NEW JOBURKE EXPLORATIONS LIMITED Common					
M Greene and Associates Limited						M Bruce Mairs Banking Guarantee	D				
Amended	Aug/76		975		202687 203662	James P Murphy	D	Jun/76	1 150000		150000
Morris Greene DSB Amended	Aug/76							Sep/76	R	48450	---
M Greene and Associates Limited	Aug/76	1	975		202687 203662						
Milton Klyman DSB DISI Amended	Aug/76	1			100000	NIAGARA FINANCE COMPANY LIMITED Demand Note					
M Greene and Associates Limited	Aug/76	1	975		202687 203662	IAC Limited	B	Jul/76	\$4900000		\$13300000
								Aug/76		\$10800000	\$2500000
						Term Note					
						I A C Limited	B	Aug/76	\$5000000		\$20000000
NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Class "A" Common											
Aidan F Ryan	S Jul/76			100	1095	NICKEL RIM MINES LIMITED Common					
						Keith Johnston Benner	D	Jul/76		1000	1
NEW GRANDROY RESOURCES INCORPORATED											
A Garfield Heyes	D I R				---	NOMA INDUSTRIES LIMITED Class "B" Common					
Gordon Lennox Moore	DS I R				---	Henry Thomas Beck	DS BK	Aug/76	900		359425
NEW GROWTH EXPLORATIONS INCORPORATED Common						NORCEN ENERGY RESOURCES LIMITED Common					
David Jay Foster	B					Edmund Charles Bovey	DS	Jul/76		1000	10640
Quill Investments Limited	Aug, 76	1	150		48400						
NEW INSCO MINES LIMITED Common						NORDAIR LIMITED Common					
H Douglas Hume	DS					Francis Ronald Graham	D	Aug/76 Aug/76	200	200	---
	Jul/76		5500		56648	Remi Lafreniere	S I R				5000

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NORTHERN AND CENTRAL GAS CORPORATION LIMITED Common						NORTHERN NATURAL GAS COMPANY Common (Continued)					
Norcen Energy Resources Limited	B Jul/76	E	44666		13597367	Richard E Mayne Stock Purchase Plan	S Aug/76	1	15		1330
Second Preferred Series "A"						James M McClymond Stock Purchase Plan	S Aug/76	1	22		629
Norcen Energy Resources Limited	B Jul/76	R		225	3383	Robert F McNamara Stock Purchase Plan	S Aug/76	1	39		1485
Second Preferred Series "B"						James E Moylan Stock Purchase Plan	S Aug/76	1	51		2501
Norcen Energy Resources Limited	B Jul/76 Jul/76	R E		2700 18780	1156747	Jack C Osborne Stock Purchase Plan	S Aug/76	1	58		2830
Junior Preferred						Charles W Radda Stock Purchase Plan	S Aug/76	1	34		1624
Norcen Energy Resources Limited	B Jul/76	E		6300	1482150	F Vinson Roach Stock Purchase Plan	S Aug/76	1	99		6174
NORTHERN NATURAL GAS COMPANY Common						Herbert M Sampson Stock Purchase Plan	S Aug/76	1	87		4665
Ross K Albon	DS Aug/76			6000	10420	Stephen M Sawtell Stock Purchase Plan	S Aug/76	X	650		650
John R Brady	S Aug/76	1	98		4560	Custodian for Son	S Aug/76	1	35		1696
Earle A Clark	S Aug/76	1	30		685	Samuel F Segnar Stock Purchase Plan	S Jun/76	1	1		27
Daniel L Dienstbier	S Aug/76	1	58		3981	Gordon L Severa Stock Purchase Plan	DS Aug/76	1	68		2713
W Bruce Fullerton	S Aug/76	1	29		423	Lloyd R Sharp Stock Purchase Plan	S Aug/76	1	75		3853
Dan L Gardner	S Jun/76			300	7214	Franklin D Stockman Stock Purchase Plan	S Aug/76	1	51		2764
Thomas J Hirt	S Aug/76	1	43		1903	Willis A Strauss Stock Purchase Plan	DS Aug/76	1	216		13049
Donald E Iburg	S Aug/76	1	35		1453	Dale Te Kolste Stock Purchase Plan	DS Aug/76	1	112		6234
Stanley W Jervis	S Aug/76	1	42		1721	Washington G Thompson Stock Purchase Plan	S Aug/76	1	37		573
Robert L Lienemann	S Aug/76	1	30		1164						
Rocco LoChiano	S Aug/76	1	37		1554						

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ACIDENTAL PETROLEUM CORPORATION Common						OLD CANADA INVESTMENT CORPORATION LIMITED Common					
Joseph E Baird DS Thrift Plan	Jan 76- Jun 76		664		3142	Old Canada Investment Corporation Limited Productive Land Enterprises Limited	Aug/76	I	500		70389
Stonie Barker Jr S Thrift Plan	Jan 76- Jun 76	1	801		1050	First Preference Shares					
Ronald B Casriel S Thrift Plan	Jan- Jun/76	1	246		1571	Old Canada Investment Corporation Limited	Aug/76 Aug/76 Aug/76 Aug/76	R	300 140	300 140	---
Robert J Caverly S Thrift Plan	Jan- Jun/76	1	805		4182	Warrants					
George M Cayce S Thrift Plan	Jan/76- Jun/76	1	200		383	David Sidney Beatty DSB					
A P Gates DS Thrift Plan	Jan/76- Jun/76	1	160		428	Davebar Investments Limited	Aug/76	I	500		317562
Armand Hammer DS Thrift Plan	Jun/76 Jan/76- Jun/76	3 1	1318	50	1047233	Old Canada Investment Corporation Limited	Aug/76 Aug/76	R	200	200	---
Samuel B Stewart D	Aug/76		500		1500						
Kenneth G Wolfe S Thrift Plan	Jan/76- Jun/76	1	191		688						
\$2.50 Cumulative Preferred Stock						ONTARIO LITHIUM COMPANY LIMITED Common					
George M Cayce S	Aug/76			500	---	Alexander C Mosher	D I R				1
\$3.60 Convertible Preferred Stock											
Robert J Caverly S Thrift Plan	Jan- Jun/76	1	1		11	THE OSHAWA GROUP LIMITED Class "A" Shares					
Armand Hammer DS Thrift Plan	Jan/76- Jun/76	1			183	Harvey Saul Wolfe DSB	Jul/76	I	17800		17800
Paul C Hebner DS Minor Child	Aug/76 Aug 76	1 1	0	20	50447 170	Jack B Wolfe DB Owl Realty Limited	Jul/76	I	17800		17800
Thrift Plan	Jan- Jun/76	1	471		4465	Ray D Wolfe DSB Owl Realty Limited	Jul/76	I	17800		17800
						Warrants Series "A"					
						Ray D Wolfe DSB	Dec/75		800		4327
OCELOT INDUSTRIES LIMITED Common						OXFORD DEVELOPMENT GROUP LIMITED Common					
James Verne Lyons DS The One-Tree Investment Company Limited	Aug/76	1	5900		140250	The Great-West Life Assurance Company	B Feb/76	V	782500		1565000

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OXFORD DEVELOPMENT GROUP LIMITED						PANGO GOLD MINES LIMITED Common					
First Preference Shares Series "A"						Sharon E Kasher	D I R				1
Gordon Edwin Arnell											
Wife	Jul/76	S	1	5000	5000						
William Fletcher Chandler	Jul/76	S		1000	1000	PANHANDLE EASTERN PIPE LINE COMPANY Common Stock					
Donald Campbell Elliott	Jul/76	SI		500	500	William Page Anderson	S	Jul/76	M	30	365
The Great-West Life Assurance Company	Jun/76	B	75000		75000	Employees' Stock Purchase and Savings Plan		Jul/76	M1	30	338
Harry Edward Harland	Jul/76	SI		500	500	R C Dixon	S	Jul/76	M	225	406
Gordon Donald Love						Employees' Stock Purchase and Savings Plan		Jul/76	M1	225	141
Wife	Jul/76	B	1	550	550	William C Keefe	DS	Jul/76		1200	4300
Jeffrey Love	Jul/76		1	50	50	James T Noel	S	Jul/76	M	88	---
Donald N Love	Jul/76		1	500	500	Employees' Stock Purchase and Savings Plan		Jul/76	M1	88	358
Kent Holdings Limited	Jul/76		1	5000	5000	John F Schomaker	S	Jul/76	M	132	1542
Jon Love	Jul/76		1	600	600	Employees' Stock Purchase and Savings Plan		Jul/76	M1	133	93
Kathryn R Love	Jul/76		1	500	500	Cyril T Smith	S	Jul/76	M	24	48
Victor Clarence Love	Jul/76	S		1000	1000	Employees' Stock Purchase and Savings Plan		Jul/76	M1	24	181
Robert Kenneth Siddall	Jul/76	SI		1000	1000						
Maury Gaddis Van Vliet						PELICAN MINES LIMITED Common					
Wife	Jul/76	S	1	1000	1000	Gordon-Daly Grenadier Limited	B	Aug/76		2000	1000
							Aug/76			4500	
PACESETTER MINES LIMITED Common											
Gordon-Daly Grenadier Limited	Aug/76	B	1000		6000	PEMSTAR HOLDINGS LIMITED Common					
						Diversified Credit Corporation Limited	B	Jul/76		5	24557
PAMOUR PORCUPINE MINES LIMITED Common	Aug/76	D	3000		5100		Aug/76			24557	---
Roland Michener						Tamay Realty Company Limited	B I R				24557
						Preference Shares					
PANCANADIAN PETROLEUM LIMITED						Diversified Credit Corporation Limited	B	Jul/76		5	11567
Bartlett B Rombough	I R	S			---		Aug/76			11567	---
						Tamay Realty Company Limited	B I R				11567

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FENNANT-PUMA OILS LIMITED Common						PENSEC EXPLORATIONS INCORPORATED Common					
The Alberta Gas Trunk Line Company Limited B						John T Tokarsky S	Aug/76	M		1	---
Algas Mineral Enterprises Limited	I F	1			2380232						
Algas Mineral Enterprises Limited B	I F				2380232	PEYTO OILS LIMITED Common					
Kenneth M Baher S	Jul/76			7750	---	William Wolodarsky D	May/76 May/76 Aug/76		2000	2000 500	201650 201150
Glenn Stanley Chantry Brant Wife DS	Jul/76 Jul/76	1		69976 200	---						
Campbell Chibougama Mines Limited B	Jul/76			28,509	--	PHILLIPS PETROLEUM COMPANY Common					
John J Christmann DISI	Jul/76			111	---	Melvin Robert Laird D					
David J Duncan S	Jul/76			23192	---	Melvin R Laird Trust	Aug/76	1	100		300
Registered Retirement Savings Plan	Jul/76	1		570	---						
Arden R Grover D	Jul/76			12171	---	POMINEX LIMITED Common					
Kenyon Corporation	Jul/76	1		14286	---	A Lyndon Bell D	Aug/76		1000		6500
John J Redfern Jr DSB	Jul/76			83921	---	Jointly with Wife					
Flag-Redfern Oil Company	Jul/76	1		118399	---						
John J Redfern III * DS	Jul/76			5852	---	PONDER OILS LIMITED Common					
John E Thompson S	Jul/76			2500	---	Eric Nissen B	Jul/76 Aug/76		10000 6500		1714850 1721350
PENNZOIL COMPANY Common						POP SHOPPES INTERNATIONAL INCORPORATED Common					
George L Coleman D	Aug/75- Aug/76	1	106	805		David G Csumrik S	Jul/76 Jul/76	M		1000 400	---
Wife as Custodian for three Grandchildren						Dagar Management Incorporated	Jul/76	M1	1000		1000
William C Liedtke Jr DS	Aug/76			8000	152484	Michael D Young D	Aug/76	1		10000	---
Michael D Young Incorporated						First Preference Shares "A"					
5 1/4% Convertible Subordinated Debentures 1996						Jeremy N Kendall DISI	Aug/76 Aug/76	Z Z1	100	14600	100 ---
George L Coleman D	Jul/76	1		\$11000	---	P S I Syndicate					
Wife as Custodian for three Grandchildren	Jul/76 Aug/76	1 1		\$1000 \$1000	\$3000	Donald E Loeb DISI	Aug/76 Aug/76	Z Z1	100	14600	100 ---
						Michael D Young D	Aug/76	1		4000	---

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PORTFIELD PETROLEUMS LIMITED Common						PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund					
John T Tokarsky	S	Aug/76	M	1	---	John Stanley Batters	DS	Jul/76	8		994
								Aug/76	17		1011
POWER CORPORATION OF CANADA LIMITED Common						Kenneth Orval Horwood	DISI	Aug/76	7		340
Arthur Deane Nesbitt	D	Jul/76	E	21100	---						
Estate of A J Nesbitt		Jul/76	E1	51000	---						
Class "A" Common Shares						PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common Stock					
Arthur Deane Nesbitt	D	Jul/76	E	21100	21100	Reynold Edward Burch	D	Mar/76 Jun/76	2 3		120
Estate of A J Nesbitt		Jul/76	E1	51000	51000	Edward R Eberle	D	Mar/76 May/76 Jun/76	104 52 113		5034
						Margery Somers Foster	D	Mar/76 Jun/76	3 3		128
PRAIRIE OIL ROYALTIES COMPANY LIMITED Common						Robert C Lydecker	S	May/76	11		688
Edward Anthony Galvin	D				1000	Kenneth C Rogers	D	Mar/76 Jun/76	3 3		138
Wife	I R					Clifford D Siverd	D	Mar/76 Jun/76	7 9		365
PRINCEVILLE CORPORATION Common											
Consolidated Oil and Gas Incorporated	B	Aug/76		289	4276418	Q BROADCASTING LIMITED Class "A" Shares					
Private Purchase		Aug/76		18		Morrison Steel and Wire Company Limited		Aug/76	3200		22400
PRONTO EXPLORATIONS LIMITED Common						THE QUAKER OATS COMPANY Common Stock					
Sharon E Kasher	D	I R		1		Luther C McKenney	S	Aug/76	X	1200	1200
						Walter J Salmon Trusts for Associates	D	Aug/76	G1	150	150
PROVIGO INCORPORATED Common						QUEBEC STURGEON RIVER MINES LIMITED Common					
Jean Boiteau	DS	Jul/76 Aug/76		4000 800	52400	Harold Pullan Coplan	DS	Aug/76	2000		29750

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QUEBEC-TELEPHONE Series "B" Convertible Subordinate Preferred Shares						REED SHAW OSLER LIMITED Class "A"					
Bernard Panet- Raymond Wife	D	Jul/76 Jul/76	1	32 30	32 30	Charles Alexander Kench	DI	Aug/76		1000	3225
RAM PETROLEUMS LIMITED Common						REICHHOLD CHEMICALS LIMITED Common					
R J Opekar	D	Jul/76		150000	117791	William Lindsay Anderson	S	Jan/75- Dec/75	111		261
Ram Petroleum Limited		Jul/76	2500		62000	Robert Thomas O'Shaughnessy	S	Aug/76		100	336
RANGER OIL (CANADA) LIMITED Common						REPUBLIC RESOURCES LIMITED Common					
Dennis Graham Flanagan	S	Jul/76		2000	800	David Earl Butler	DSB	Jul/76		2500	519599
READY FOODS LIMITED Common						RESOLUTE PETROLEUMS LIMITED Common					
Bert Ross	S	Aug/76	15000		15000	Michael Murray	DS				
REED PAPER LIMITED Common						Gotham Securities		May/76	M1	15400	15400
John A Mullin QC	D	May/76	E	33	---	ROCKWELL INTERNATIONAL CORPORATION Common					
Class "A" Common						John J Roscia	S	Aug/76	Z	3000	12150
John A Mullin QC	D	May/76	E	66	66	RONYX CORPORATION LIMITED Common					
Reed International Limited	B					Donald Gerrard MacDonald	D	Apr/76		5500	5400
Reed Paper Holdings Limited		Jun/76 Jul/76	E1 1	500000 2600	17835780 17838380	ROYAL OAK DAIRY LIMITED Common					
Roger John Short	S	May/76	V	5500	11000	Frederick William Hamilton	DB	Jul/76		30576	---
Class "B" Common											
Reed International Limited	B										
Reed Paper Holdings Limited		Jun/76	E1	500000	500000						
Preferred											
John A Mullin QC	D	May/76	E	100	---						
Class "A" Preferred											
John A Mullin QC	D	May/76	E	200	200						

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ROYAL OAK DAIRY LIMITED Class "B"						ST JOE MINERALS CORPORATION Common					
J W Allen Darby DS	Jul/76			845	---	Bernard Farrar Desloge Trustee for Minors	K Aug/76 Aug/76		1800 1800		79060 24204
Frederick William Hamilton DB	Jul/76			155320	---	Wing L Lew	D Jul/76			1400	430
Kayesil Limited B	Aug/76		10000		254126	Robert Anthony Sherman	S Aug/76		1806		1806
Silverwood Industries Limited B	Aug/76	1	10000		254126	Leroy K Wheelock	S Jul/76			400	1660
Kayesil Limited											
Class "C"											
J W Allen Darby DS	Jul/76			133	---						
						ST LAWRENCE CORPORATION LIMITED Common					
THE ROYAL TRUST COMPANY Common Stock						Domtar Limited	B Aug/76		204		4420387
Charles C de Lery S	Jun/76		75		2542						
Harold Husband D Victoria Machinery Depot Company Limited	Jul/76	1	5000		10850	SANDHURST MINES LIMITED Common					
Richard Thurston LaPrairie S	Jul/76		200		6920	Gordon-Daly Grenadier Limited	B Aug/76		46		1883
Class "A" Common											
Maurice Riel Q C DS	Aug/76		500		1000	SANDWELL AND COMPANY LIMITED Class "B" Shares					
						John Stafford Kendrick	S Jul/76 Aug/76			300 200	7600 7400
ROYFUND (EQUITY) LIMITED Common											
John Wilson Pitts D	Jul/76		4		448	SAVANNA RESOURCES LIMITED Common					
Mutual Shares						John Millward Alston DSB					
William Francis Ready D	Jul/76		2		229	Golden Ram Resources Limited	Jul/76	1	2500		780000
						Waltraud Alston	D				
HUGH RUSSEL LIMITED Class "A" Common						Golden Ram Resources Limited	Jul/76	1	2500		780000
Archibald D Russel* Registered Retirement Savings Plan DS	Aug/76	1	353		6520	Golden Ram Resources Limited	B Jul/76		2500		780000

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SCHNEIDER CORPORATION Common						SEAWAY MULTI-CORP LIMITED Preferred					
Schneider Corporation	Jul '76		1845		5822	Benlevy Corporation Limited B	Aug/76		250		325
	Aug '76		50		6112	Edlevy Corporation Limited	Aug/76		250		337
						Marlevy Corporation Limited B	Aug/76		250		327
SCOTTISH AND YORK HOLDINGS LIMITED Common						Peplevy Corporation Limited B	Aug/76		250		2427
Alexander Donald McEwen D											
Registered Retirement Savings Plan	Aug/76	1	1500		12500	SEVERN MINES LIMITED Common					
						Alexander C Mosher D	I R				1
SCURRY-RAINBOW OIL LIMITED Common											
Edgar Jorgensen SI	I R				--						
Bruno John Todesco SI	I R				-	SHAWNEE PETROLEUMS LIMITED Common					
						Canadian Lencourt Mines Limited B	Jul/76			64000	196000
							Aug/76		15000		211000
SEABOARD LIFE INSURANCE COMPANY Common											
Allarco Developments Limited B						SHELL OIL COMPANY Common Stock					
Allarco Financial Corporation Limited	Jul/76	1	4650		353796	William John Bittles Jr S	Feb/76 Apr/76 Jul/76	X	1000	200 800	800 --- 1000
Allarco Financial Corporation Limited B	Jul/76		4650		353796	Eugene Franklin Loveland S	Aug/76			50	71
						Harold Frederick McGuire D	Aug/76		2		212
SEAWAY MULTI-CORP LIMITED Common											
Benlevy Corporation Limited B	Aug/76		25		348001	SHERRITT GORDON MINES LIMITED Common					
Edlevy Corporation Limited	Aug/76		25		129262						
Marlevy Corporation Limited B	Aug/76		25		344342	Robert Gordon MacKay D	Aug/76		300		300
						Common "A"					
Peplevy Corporation Limited B	Aug/76		25		362373	Alan Edward Gallie S	Aug/76		205		845

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SILVERWOOD INDUSTRIES LIMITED Class "A"						SKELLY OIL COMPANY Common (continued)					
Albert Edward Lawrence DDI	Jul/76		4		1504	J Y Haslam Skelly Savings and Investment Plan S	Jul/75- Jul/76	1	72		1375
Class "B"						Chalmer W Jaynes Skelly Savings and Investment Plan S	Jul/75- Jul/76	1	40		174
Albert Edward Lawrence DDI	Jul/76		4		104	John S Keil Skelly Savings and Investment Plan S	Jul/75- Jul/76	1	39		311
SIMCOE ERIE INVESTORS LIMITED Common						Glenn E McKinley Skelly Savings and Investment Plan S	Jul/75- Jul/76	1	53		727
John Charles Stradwick Sr D	Jul/76		1300		28900	Robert N Miller Skelly Savings and Investment Plan DS	Jul/75- Jul/76	1	83		286
SIMPSONS LIMITED Common						W H Nichols Skelly Savings and Investment Plan S	Jul/76		400		200
John Richard Davidson S	I R				1935	Judd H Oualline Skelly Savings and Investment Plan S	Jul/75- Jul/76	1	60		468
SIMPSONS-SEARS LIMITED						Mark D Poteet Skelly Savings and Investment Plan S	Jul/76		500		---
John Richard Davidson SI	I R				---	A C Samuelson Skelly Savings and Investment Plan S	Jul/75- Jul/76	1	211		394
SKELLY OIL COMPANY Common Stock						Harold C Stuart Wife D	Jul/76	1	652		631
Howard H Belew Skelly Savings and Investment Plan S	Jul/75- Jul/76	1	64		1001	Paul J Vaananen Skelly Savings and Investment Plan S	Jul/75- Jul/76	1	82		645
John C Bumgarner Jr S	Jul/75- Jul/76	1	41		388	SLATER STEEL INDUSTRIES LIMITED Common					
Moody Covey Skelly Savings and Investment Plan S	Jul/75- Jul/76	1	26		26	Frederick Beattie McDonald DISI	Aug/76		200		---
Wayne A Dirks Skelly Savings and Investment Plan S	Jul/75- Jul/76	1	45		406	Ronald B Wilson S	Aug/76		40		2891
James E Hara Skelly Savings and Investment Plan DS	Jul/75- Jul/76	1	136		1059						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SOUTHAM PRESS LIMITED Class "B" Common Shares						STEINBERG'S LIMITED Class "A" Shares					
Aubrey Joel Amended D	1 R Sep. 71 Oct. 71 Mar. 74 Sep. 74		400 400 200 400		2300 3700	Sidney Pasoff Preferred S	Aug/76		375		1016
						Marilyn Steinberg Cobrin DISI	Aug/76			704	3522
						Melvyn A Dobrin DS	Aug/76			112	558
SOUTHPORT MINES LIMITED Common						H Arnold Steinberg DS	Aug/76	R		344	1714
A C MacPherson and Company Limited B	Aug 76		500		513675						
SPAR AEROSPACE PRODUCTS LIMITED Common						STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common					
Crowborough Investments Limited B	Aug 76			4000	208900	Inter-Provincial Diversified Holdings Limited B	Aug/76		2300		410015
STANDARD BRANDS INCORPORATED Common						STEPPINGSTONE EXPLORATIONS LIMITED Common					
James Emmett Marler DS	Aug. 76	X	2500		18700	Gordon-Daly Grenadier Limited B	Aug/76		50250		-11150
Ward H Miller Jr S	Aug 76	X	700		700						
STANDARD INDUSTRIES LIMITED Class "A"						STERISYSTEMS LIMITED Common					
C A Pitts General Contractor Limited B	Aug/76		3600		1030826	Harold M Pipher S	Aug/76 Aug/76		700 100		10321 10221
STANDARD TRUST COMPANY Common						SUMMIT DIVERSIFIED LIMITED Common					
Wesley D Thompson D	I R				100	David Jay Foster DS					
						Durham Securities Corporation Limited	Aug/76	1	1000		1000
STEEP ROCK IRON MINES LIMITED Common						SUMMIT GOLD MINES LIMITED Common					
Canadian Pacific Limited B	Aug 76	1	3500		5457775	Mark Rash* M Rash and Company Limited B	Aug/76	1	4000		368550
Canadian Pacific Investments Limited						M Rash and Company Limited B	Aug/76		4000		369450

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SURPASS CHEMICALS LIMITED Common						TENNECO INCORPORATED Common (continued)					
Fred Warren Evans DSB	Jul/76		1500		40521	Sydney T Ellis DS	Jul/76	G		700	2900
						James L Ketelsen Thrift Plan DS	Jun/76	1	40		2210
						Joseph P Lamb Thrift Plan S	Jun/76	1	30		926
T D R I LIMITED Floating Rate October 15 1980						Tracy S Park Jr Thrift Plan S	Jul/76 Jul/76	M M1	300	300	1024 ---
McLeod Young Weir and Company Limited B	Aug/76 Aug/76		\$34000	\$53000	\$450000	William H Sitter Thrift Plan S	Jun/76	1	10		95
Discount Notes						Byron Tunnell Thrift Plan S	Jun/76	1	11		298
McLeod Young Weir and Company Limited B	Aug/76 Aug/76		\$9000000	\$6100000	\$4100000	Warrants					
Short Term Promissory Notes						Charles L Bailey Thrift Plan S	Jun/76 Jul/76	1		400 1000	--- 700
The Toronto Dominion Bank B	Aug/76 Aug/76 Aug/76		\$5864000	\$5400000 \$3477000	\$1842000						
G TAMBLYN LIMITED Preference						TEXACO CANADA LIMITED Demand Note					
Loblaw Companies Limited Glenmaple Holdings Limited B	Jul/76	1	1500		2393	Texaco Incorporated* Texaco Exploration Canada Limited B	Aug/76	1	\$15000000		\$15000000
TECK CORPORATION LIMITED Common "A"						TEXAS EASTERN CORPORATION (FORMERLY TEXAS EASTERN TRANSMISSION CORPORATION) Common					
Norman Bell Keevil DS						Melvin E Kurth Jr D	I R				100
Investment Company	Aug/76	1	1000		20500	John Francis Lynch The Lynch Corporation D	I R I R	1			214201 5800
TENNECO INCORPORATED Common Stock						Ralph Sturges O'Connor Wife D	I R I R	1			700 18324
E L Capps Thrift Plan S	Jun/76	1	15		2756	Wife as Custodian for Children I R	I R	1			300
William M Carpenter Thrift Plan S	Jun/76	1	34		3051	Trust for Children I R	I R	1			1740
H E Daniels Thrift Plan S	Jun/76	1	19		1384	Trust for Children I R	I R	1			7241

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TEXAS EASTERN TRANSMISSION CORPORATION (NOW TEXAS EASTERN CORPORATION) Common						THOMAS NATIONWIDE TRANSPORT LIMITED					
Melvin E Kurth Jr	D Aug/76	E		100	---	Convertible Notes					
						Kenneth Gregory Smith Wife	D Aug/76 Jul/76 Aug/76	M 1 M1	\$20000 \$6834	\$6834	---
John F Lynch The Lynch Foundation	D Aug/76 Aug/76	E E1		214201 5800	---						\$40000
Ralph Sturges O'Connor Wife	D Aug/76 Aug/76	E E1		700 18324	---	THOMSON INDUSTRIES LIMITED Common					
Wife as Custodian for Children	Aug/76	E1		300	---	Marvin John Jones	S Feb/76 May/76 Jul/76	X X X	1000 750 1000		2250 3000 4000
Trust for Children	Aug/76	E1		1740	---						
Trust for Children	Aug/76	E1		7241	---						
TEXASGULF INCORPORATED Common						THOMSON NEWSPAPERS LIMITED Class "B" Shares					
John W Hall Jr	S Aug/76			230	8025	David C H Stanley	D Aug/76		200		3000
TEXAS INTERNATIONAL COMPANY Common						TORONTO CREDITS LIMITED Common					
Kenneth Donald Greiner Jr	DS Aug/76			200	---	Les Grant	D Aug/76		2		2
						Robert Hogan	D I R				---
THOMAS NATIONWIDE TRANSPORT LIMITED Common						TORONTO CREDITS LIMITED Preference Shares					
Sir Arthur George	D Jul/76	1	24820		253932	Raymond Melville Cox	DS Aug/76		1		52
ATG (Holdings) Pty Limited	Jul/76	1		37	37						
ATG Developments Pty Limited	Jul/76	1				TORONTO-DOMINION CENTRE LIMITED Bonds 8% 1993					
Owen Terence Hannigan	Aug/76		1790		5000	Jacques de Billy Q C	DI May/76		\$50000		\$50000
George Rockey Veros Holdings P/L	D Jul/76 Jul/76	C1 1	16485	16485	164852						
G Rockey No 2A/c	Jul/76	C1	64		705						
Mrs J M Rockey	Jul/76	C1	79		877						
Kenneth Gregory Smith	D Jun/76 Aug/76			5000 5000	185000						
Wife	Jul/76 Aug/76	1 1		5000 10000	225000	TORWEST RESOURCES (1962) LIMITED Common					
Ordinary Share Rights						John Alexander Kyles	DS Jul/76		5000		15000
Kenneth Gregory Smith Wife	D Jul/76 Jul/76	1		19683 25316	---						

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TOTAL PETROLEUM (NORTH AMERICA) LIMITED Common						TRIZEC CORPORATION LIMITED Common					
Compagnie Francaise des Petroles B	Jul/76		2500		5084700	Carena Properties Incorporated B	Jul/76		83000		4138970
						Harold P Milavsky DS					
						Monray and Company I R		1			15000
TRANS CANADA GLASS LIMITED Common						7% Convertible Notes					
Arthur Neil Eyben D						Carena Properties Incorporated B	Jul/76		\$350000		\$968735
Eyben Holdings Limited	Jan/74 Jan/75	1 1		8333 8334	28964						
TRANSCANADA PIPELINES LIMITED Common						TURBO RESOURCES LIMITED Common					
John K Archambault S	Jul/76 Jul/76	X	4500	4500	---	Vance Kenneth Travis DSB	Aug/76	1	10000		10000
Canadian Pacific Limited BK						Commercial Agencies Limited					
Canadian Pacific Investments Limited	Aug/76	E1	231000		4732457						
The Canadian Pacific Limited Pension Trust Fund	Aug/76	1	3000		610000	U A P INCORPORATED Class "A"					
Canadian Pacific Express Limited Pension Trust Fund	Aug/76	1	2500		45000	Gerard Plourde S	Aug/76			10000	12154
Canadian Pacific Limited (Insurance Fund)	Aug/76	E1	33000		33000						
\$2.65 Cumulative Redeemable Convertible Preferred Series "A"						ULSTER PETROLEUMS LIMITED Common					
						Allan Cree D	Jul/76			8000	--
Canadian Pacific Limited BK						UNICOL COLLECTION AGENCIES LIMITED					
Canadian Pacific Investments Limited	Aug/76	E1		70000	---	Kenneth W Armitage D	I R				---
Canadian Pacific Limited (Insurance Fund)	Aug/76	E1		10000	---	Barry Sheldon Fienberg DS	I R				---
TRANSOCEAN OIL INCORPORATED Common						UNION CARBIDE CANADA LIMITED Common					
Vickers Energy Corporation B	Jul/76		59826		11121257	John Stuart Dewar DS					
	Aug/76		15000		11136257	Company Savings Plan	Jul/76	1	59		571

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UNITED ASBESTOS INCORPORATED Common						UNITED TRUST COMPANY Common (continued)					
Barnabas William Nixon Apple S	I R				1600	John M Scholes D	I R				250
Roger Louis Beaulieu D	I R				500	Robert Stuart Traquair Amended D	I R				250
						Kenneth Alan White D	I R	1Q			250
						Ewart A Wickens D	I R				250
UNITED CORPORATIONS LIMITED Class "B"											
E-L Financial Corporation Limited B	Aug/76		2980		16836	UNITED WESTBURNE INDUSTRIES LIMITED Common					
						T H Atkinson D	I R				5
UNITED HEARNE RESOURCES LIMITED Common						John Donald Mitchell D	Aug/76		100		1210
Robert W Falkins DS	Jun/76 Jun/76 Jul/76 Jul/76		7000 5800	22200 15000	201100 191900	Series "A" Share Purchase Warrants					
Department of National Revenue pending a legal decision on a ruling	Jun/76	1	60000		107000	Westburne International Industries Limited B	Aug/76		700		1200
UNITED REEF PETROLEUMS LIMITED Common						UNIVERSAL SAVINGS INCOME FUND Units					
Sharon E Kasher D	I R				1	Robert Wallace McRae DS DISI	Aug/76		69		8852
UNITED TRUST COMPANY Common						UPPER CANADA RESOURCES LIMITED Common					
Conrad Fetherstonhaugh Harrington D	I R	1Q			250	John N Tilley DS	Jul/76		1000		1000
Richard Thurston La Prairie D	I R				250	* DS	Aug/76		1000		1000
Arnold Martin Ludwick D	Sep/74 Aug/76	F D	200	1500	1500 ---						
George Mitchell Amended D	I R				250	VS SERVICES LIMITED Common Class "A"					
Keith Creswell Pilley D	I R	1Q			250	Harry S Glick SI	Jul/76			500	---
The Royal Trust Company B	Aug/76 Aug/76	M	624296	2000	2004686						

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VENPOWER LIMITED Common						WAVERBOARD CORPORATION LIMITED Common					
Phi International Incorporated	B	Apr/76 May/76 Jun/76	200 4000 6000		1672280	Renald Malette D DISI	Jul/76		2361		6591
						Malette Lumber Incorporated	May/76 Jul/76	1 1	5000 2361		49105 51466
VERSATILE MANUFACTURING LIMITED Common						WAJAX LIMITED Class "A" Common					
Rose Robinson	B	Aug/76		3000	96237	Ian Brierley Campbell Chorcarn Management	Aug/76	1	700		31200
Roy E Robinson	DS	Aug/76		1413	135350	Ronald William Chorlton Chorcarn Management	Aug/76	1	700		31200
VISTA EXPLORATIONS LIMITED Common						WARREN EXPLORATIONS LIMITED					
Mark Rash*	B	Aug/76	1	3800	673700	Harry James Richardson	D	I R			---
M Rash and Company Limited											
M Rash and Company Limited	B	Aug/76		3800	673700						
VOYAGER PETROLEUMS LIMITED Common						WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common					
A Barry Beaven	S	Aug/76	M	750	2750	Lorne R Roberts	S	Aug/76	700		2000
Stock Purchase Agreement		Aug/76	M1	750	25440						
Stanley J Chad	DS	Aug/76	M	450	37350						
Stock Purchase Agreement		Aug/76	M1	450	15665						
Sydney Kahanoff	DSB	Aug/76 Aug/76	M	3000	1018099	Herbert W Skaret	DS	Aug/76	200		600
Stock Purchase Agreement		Aug/76	M1	3000	95290						
Edward L Molnar	S					WESTFAIR FOODS LIMITED Class "A"					
Montreal Trust Company as Trustee pursuant to Agreement	I R		1		15000	Kelly Douglas and Company Limited	B	Aug/76	500		8900
VULCAN INDUSTRIAL PACKAGING LIMITED Common Shares						WESTINGHOUSE CANADA LIMITED Common					
George D'Cruze	S	Jul/76	100		600	Gerd O Bernhardt	S	I R			750
Gerbro Corporation	B	Aug/76		1000	168195						

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WESTMILLS CARPETS LIMITED Common						WINDSOR RACEWAY HOLDINGS LIMITED Class "B" Shares					
Richard Burke	D	May/76		500	---	F-I-C Fund	B	Jul/76	220		252561
Wife		May/76		500	---	Incorporated					
Warrants											
Richard Burke	D	May/76	550			HARVEY WOODS LIMITED					
Wife		May/76	200		1250	Common Stock					
		May/76	550								
		May/76	200		1250	J D Woods	DS	Aug/76	A	21225	167209
12% Debentures Convertible due 1983											
Richard Burke	D	Jun/76	\$1300	\$1300							
Wife		Jun/76	\$1200	\$1200							
Gerald D Sutton	DISI	Jun/76	\$1000	\$1000		WOODSREEF MINERALS LIMITED Common					
						Michael Clay	DS	Jul/76		50000	232321
WHITEHORSE COPPER MINES LIMITED Common											
Samuel Belzberg	DB					WOODVILLE MINES LIMITED Common					
Amended Bel-Fran Investments Limited		Jun/76	1	300		A C MacPherson and Company Limited	B	Aug/76		7000	560500
		Jul/76	1	9500							
		Aug/76	1	9100	860600						
THE WHITE PASS AND YUKON CORPORATION LIMITED Common						YELLOWKNIFE BEAR MINES LIMITED Common					
Federal Industries Limited	B	Aug/76		610000	1281516	J Bradley Streit	D	Aug/76		1000	51800
WHONNOCK INDUSTRIES LIMITED Class "B" Shares											
Chester Allison Johnson	DSB	Jul/76	500		10959	ZAPATA CORPORATION Common					
						William H Flynn	DS	Aug/76	T	1742	176038
						William Clarke Gormley	S	Jul/76		324	500
								Aug/76	T	5	505
WINCO STEAK N' BURGER RESTAURANTS LIMITED Common						Adolphe G Gueymard	D	Aug/76	I	20	2060
						Sam Israel	D	Aug/76	II	76	7755
Stanley John Randall	D	Jul/76		4000	---	Robert A Jones	S	Aug/76	T	1	101
Cambray Consultants Limited		Jul/76	1	4100	---	Paul Lance Kelly	S	Jul/76		200	1860
								Aug/76	T	20	1680
								Aug/76			
						Ronald Corbett Lassiter	S	Aug/76	T	315	31842

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ZAPATA CORPORATION Common (continued)						THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF AUGUST 1976. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY					
B John Mackin	D Aug/76	T	4		416						
William Minton McCune	S Aug/76	T	2		236	ABACUS CITIES LIMITED Common					
Michael Ragnar Naess	DS Jul/76	T	427		43285	John Fitzalan Cornwall	S Apr/76 May/76 Jun/76		200 400 1000		5200 5600 6600
Martin Donald O'Malley	S Aug/76	T	2		204	Pal Arthur Levitt	S Jun/76			1000	29235
Eugene Francis Shiels	DS Aug/76	T	638		64516	James Scott Marr	D Apr/76 Apr/76 Jun/76		4300	2500 50	155600 155550
Robert Benton Wall	S Aug/76	T	311		31434	Elizabeth Pettapiece	S Jul/76			1000	46500
						Kenneth Douglas Rogers	DSB Jul/76			11250	4215375
						William Howard Rogers	DSB Jul/76			11250	4225875
						Leo Theofan	S Jun/76			1999	34981
						ALDONA MINES LIMITED Common					
						Paramount Oil and Gas Limited	B I R				147000
CORRECTION TO THE INSIDER TRADING REPORT PUBLISHED IN THE MONTHLY BULLETIN FOR AUGUST 1976						ATHABASCA COLUMBIA RESOURCES LIMITED Common					
Page 246A - MULTIPLE ACCESS LIMITED Common						John Angus McKee	D Feb/75 Nov/75 Dec/75		200 400	38000	36550 36750 37150
Delete Ernest Leo Kolber and all details. Transaction republished in this issue.						BEARCAT EXPLORATIONS LIMITED Common					
						John A Tessari	D Jul/76		40000		53500
CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR AUGUST 1976						CAIRN PETROLEUMS LIMITED Common					
Page 266A - UNITED CORPORATIONS LIMITED Class B						Edward A May	DS May/76		54250		391245
Transactions reported by E-L Financial Corporations Limited for June and July. Indirect medium should read Dominion of Canada General Insurance Company Life Account.											

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CANADIAN OBAS OIL LIMITED Common						CZAR RESOURCES LIMITED Common					
Richard A N Bonnycastle B	Jul/76		100000		350000	Dr Rudolf Siebert D	I R				40000
Joseph Sabo DSB											
Jazool Investments Limited	I R	1			16000						
CINNABAR PEAK MINES LIMITED Common						EDMONTON INTERNATIONAL SPEEDWAY LIMITED Common					
Douglas Ragan B	May/76		500000		500000	89644 Holdings Limited B	I R				1636833
CLAREPINE DEVELOPMENTS LIMITED Common						EXECUTIVE FUND OF CANADA LIMITED Common					
Henry John Blain B	Jul/76			100000	414000	Charles Rouleau D	I R				10
Robert Ashley McAlpine B	Jul/76		100000		400000						
Raymond David Persson S	Sep/73 May/76		1100 40000		41100	FOREST OIL CORPORATION Common					
						David F Dorn DS Trustee for Minor Grandchildren	Jul/76	G1	320		1520
						Richard B Dorn DS	Jul/76			2000	196135
COMAPLEX RESOURCES INTERNATIONAL LIMITED Common						GREENLAND EXPLORATION COMPANY LIMITED					
George F Fink DS	Nov/76		11000		17000	J Arthur Jones D	I R				---
CONSOLIDATED RAPID RIVER RESOURCES LIMITED Common						Norman Alexander Lawrence D	I R				---
Michael Joseph Boyle DSB	May/76			800000	10000	Common					
Tony Ladakis D	I R				375000	Ponderay Exploration Company Limited B	Mar/75		4000		150773
L Malcolm DS	I R				375000						
CREE LAKE MINING LIMITED Common						HIGHFIELD PROPERTY INVESTMENTS LIMITED Common					
Kenneth Mayner DB	Jul/76 Jul/76		25000	1000	328000	James Ernest Clark D					
John A Tessari DS	Jul/75		98000		286500	Commerce Investments Limited	Feb/76	1	100000		112260

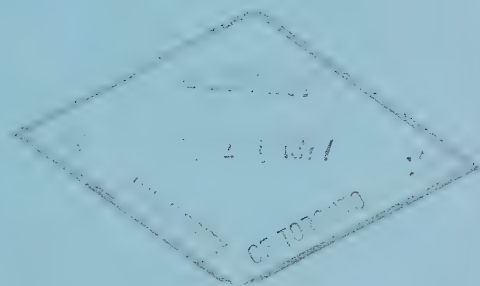
IMPORTANT — See Guide to Symbols on inside front cover

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HIGHFIELD PROPERTY INVESTMENTS LIMITED Common (Continued)						MADISON OILS LIMITED Common					
Robert George Elliott DS DISI Westwood Realty Enterprises Limited	Feb/76 Feb/76	1 1	268720	75000	795545	Burtis Dale Fayram D	I R				1000
Highfield Corporation Limited B	Feb/76 Feb/76		9700	303380	30000	MID-EAST DEVELOPMENTS LIMITED Common					
Westwood Realty Enterprises Limited E	Feb/76		487400		765545	David Maxwell Cape DS	I R				20000
						Arthur Francis Coady DS	I R				5000
						William George Harvey D	I R				20000
						Miriam Debra Isenberg DS	I R				50000
INVICTUS MINES AND OILS LIMITED						David Griffiths Mills D	I R				5000
Roger Ball D	I R				---	Mirger Holdings Limited B	I R				750000
Roman P Derkach DS	I R				---	George Edward Smith D	I R				15000
Gerald G Krause D	I R				---	Carole Loretta Stanton D	I R				60000
Common						George Samuel White DS	I R				50000
James Martin Brady DS	I R				155600						
Quadrangle Investments Limited	I R	1			245000						
Ronald J Farano DS						MULTIPLE MINING DEVELOPMENT LIMITED Common					
Quadrangle Investments Limited	I R	1			122500	Alfred Hewlett DS	Jun/74		4000		54796
Quadrangle Investments Limited B	I R				700000						
JETEX RESOURCES LIMITED Common						NEW GATEWAY OILS AND MINERALS LIMITED Common					
Robert Peter Loose D	Jun/76 Jul/76		8500	1900	1900 10400	Frank O'Sullivan DS	Mar/76 Jun/76		2000 11000		879250 890250
NOBBY LAKE MINES LIMITED Common						NORTHWEST NITRO- CHEMICALS LIMITED Common					
Richard G Murray DS	Jul/75		150000		158041	IMC Chemical Group Incorporated B	Jul/76		12000		6606767

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
OMEGA HYDROCARBONS LIMITED Common											
E M Braithwaite DS	Jun/76		5000		7000						
EMB Management Consultant Limited	Jul/76		2000								
	Aug/76	1	7619		7619						
PARAMOUNT LIFE INSURANCE COMPANY Common											
Karl Heinz Bodon DS	Jul/76		40		391						
PLAINS PETROLEUMS LIMITED Common											
Scurry-Rainbow Oil Limited B	Jul/76		88150		10755846						
SOUTH BRAZEAU PETROLEUMS LIMITED Common											
Western Decalta Petroleum Limited B	Jul/76		1000		3211670						
SPARROW RESOURCES LIMITED Common											
Associated Minerals Explorations B	Jul/76	Z		24000	697678						
WHISTLER PETROLEUMS LIMITED Common											
Richard Clifford Disturnal DSB	Mar/76		100000		494441						
	Jul/76	X	15000		509441						
Ronald L L Manz DSB	Mar/76		100000		456201						
	Jul/76	X	24000		480201						

BULLETIN
OF
ONTARIO SECURITIES COMMISSION
FOR

October, 1976



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|---|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction, (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

NATURE OF OWNERSHIP

- | | |
|-----------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

Notice

AMENDMENT TO NATIONAL POLICY NO. 9 MUTUAL FUNDS - FORWARD PRICING, SALES AND REDEMPTIONS

Reason for the Amendment

The Canadian Provincial Securities Administrators, after requesting and receiving comments from interested parties, have concluded that the security holder of a mutual fund who purchased with the liquidity offered by daily or weekly valuation should not be deprived of it without the approval of a substantial number of securities holders. We also affirm our opinion that the valuation date should not be less frequent than once a month. National Policy No. 9 is amended immediately to carry out this intent by adding clause 4.

Text of the Amendment

National Policy No. 9 is amended by adding:

- "4. Subject to 2, where a mutual fund which has been computing its net asset value more frequently than monthly proposes to lessen the frequency of computation, it shall first obtain the consent of the security holders owning at least 10 per cent of the outstanding class of securities of the fund affected through approval by a resolution passed by two-thirds of the votes cast at a meeting of the security holders of that class of securities duly called for that purpose provided that the purpose and the effect of the change is clearly explained in an informational circular or similar document mailed to that class of security holders together with the proxy in advance of the meeting".

Notice

NATIONAL POLICY NO. 28

MUTUAL FUNDS: INVESTMENT RESTRICTIONS - RIGHTS, WARRANTS AND OPTIONS

Reason for the Policy

With the growing availability of stock exchange traded 'clearing corporation' stock options the Canadian Provincial Securities Administrators were requested to indicate their attitude towards the suitability of this class of security as an investment for a particular mutual fund as well as the feasibility of a fund acting as the writer of options. This led to a consideration of all classes of rights, warrants and options to purchase securities. The policy set out below reflects the conclusions reached by the Administrators at their September, 1976 meeting after considering the comments received following the publication of the July, 1976 draft policy.

POLICY

1. Where not inconsistent with its expressed investment objectives a mutual fund may purchase options issued by a clearing corporation recognized by the Administrators, hereinafter called "clearing corporation options", as well as other rights and warrants presently permitted.
2. Except for purchases made to close out options written under paragraph 5, the value at the time of purchase of such rights, warrants and clearing corporation options shall not collectively exceed more than five per cent of value of the net assets of the funds.
3. The value of such rights, warrants and clearing corporation options purchased

shall be deducted from the maximum of ten per cent of the value of the net assets of the fund which has been generally accepted by the Administrators as the maximum which any mutual fund, except mortgage funds, may otherwise invest in "illiquid" securities.

4. A mutual fund shall not write uncovered options.
5. A mutual fund will be permitted to write covered clearing corporation options provided that the value of securities underlying the options written shall not exceed ten per cent of the mutual fund's assets invested in stocks.

Decisions, Orders and Rulings

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1970, CHAPTER 426,
AND AMENDMENTS THERETO

AND

IN THE MATTER OF THE OPTIONS CLEARING CORPORATION

AND

IN THE MATTER OF THE CHICAGO BOARD OPTIONS EXCHANGE,
INCORPORATED

AND

IN THE MATTER OF THE AMERICAN STOCK EXCHANGE, INC.

AND

IN THE MATTER OF PBW STOCK EXCHANGE, INC.

AND

IN THE MATTER OF THE PACIFIC STOCK EXCHANGE
INCORPORATED

ORDER

WHEREAS THE CHICAGO BOARD OPTIONS EXCHANGE CLEARING CORPORATION made application to the Ontario Securities Commission on the 27th day of September, 1974 under section 20 of The Securities Act, R.S.O. 1970, c. 426, as amended, for an order determining that it is not prejudicial to the public interest that call option contracts issued by THE CHICAGO BOARD OPTIONS EXCHANGE CLEARING CORPORATION be traded in Ontario;

AND WHEREAS on the 19th day of December, 1974 the Ontario Securities Commission issued an order pursuant to the provisions of subsection 1 of section 20 of The Securities Act, R.S.O. 1970, c. 426, as amended, that section 35 shall not apply in relation to a distribution to the public of each call option contract issued by THE CHICAGO BOARD OPTIONS EXCHANGE CLEARING CORPORATION so far as the form of prospectus is concerned on condition that:

- (1) A preliminary prospectus and prospectus relating to the call option contracts being issued by THE CHICAGO BOARD OPTIONS EXCHANGE CLEARING CORPORATION is filed with the Ontario Securities Commission in substantially the form of a preliminary prospectus dated December 6, 1974 and accepted by the Securities and Exchange Commission, but otherwise complying with and subject to the provisions of The Securities Act, R.S.O. 1970, c.426, as amended, and receipts therefor are obtained from the Director in accordance with Part VII.
- (2) The issuers of the securities underlying the call options contracts shall not, without the consent of the Ontario Securities Commission, be issuers incorporated, organized or continued under the laws of Canada or one of its provinces or territories.
- (3) Trading in the call option contracts by registrants is restricted to brokers who are members of The Toronto Stock Exchange.
- (4) Before a broker may trade it shall have a partner, officer or director who is designated as, approved by and registered with THE CHICAGO BOARD OPTIONS EXCHANGE, INCORPORATED as an options principal under the rules of that exchange and shall comply with the bylaws, rules and policies of The Toronto Stock Exchange for its members relating to trading in the call options contracts; and
- (5) The bylaws, rules and policies proposed to be passed by The Toronto Stock Exchange for its members relating to trading in the call option contracts shall be submitted to and approved by the Ontario Securities Commission and shall include such matters as:
 - i. education standards for salesman;
 - ii. suitability standards and procedures for the opening of accounts for trading in the call option contracts;

- iii. internal supervision and surveillance by brokers of trading in customer accounts;
- iv. surveillance of trading in call option contracts including regular reports of transactions by its members;
- v. margin requirements; and
- vi. position and exercise limits.

- (6) THE CHICAGO BOARD OPTIONS EXCHANGE, INCORPORATED recognizes members of The Toronto Stock Exchange who otherwise comply with the conditions set out above as qualified non-member brokers under its rule 14.3(e) eligible to receive discounts in the commissions charged by its member organizations;

AND WHEREAS on the 19th day of December, 1974 the Securities and Exchange Commission declared effective the plan of the AMERICAN STOCK EXCHANGE, INC. to regulate transactions in options on the AMERICAN STOCK EXCHANGE, INC. pursuant to Rule 9b-1 under the Securities Exchange Act of 1934;

AND WHEREAS on the 3rd day of January, 1975 the name of THE CHICAGO BOARD OPTIONS EXCHANGE CLEARING CORPORATION was changed to THE OPTIONS CLEARING CORPORATION and the AMERICAN STOCK EXCHANGE, INC. acquired 50% of the outstanding capital stock of THE OPTIONS CLEARING CORPORATION and became an equal shareholder of THE OPTIONS CLEARING CORPORATION with THE CHICAGO BOARD OPTIONS EXCHANGE, INCORPORATED:

AND WHEREAS THE OPTIONS CLEARING CORPORATION and the AMERICAN STOCK EXCHANGE, INC. made application to the Ontario Securities Commission on the 8th day of April, 1975 under section 20 of The Securities Act, R.S.O. 1970, c.426, as amended, for an order permitting the trading in Ontario of call option contracts issued by THE OPTIONS CLEARING CORPORATION as the result of trades through the facilities of the AMERICAN STOCK EXCHANGE, INC. on terms and conditions substantially similar to the terms and conditions of the order of the Ontario Securities Commission in the matter of THE CHICAGO BOARD OPTIONS CLEARING CORPORATION dated the 19th day of December, 1974;

AND WHEREAS on the 30th day of April, 1975 the Ontario Securities Commission rescinded the order in the matter of THE CHICAGO BOARD OPTIONS EXCHANGE CLEARING CORPORATION dated the 19th day of December, 1974 and, pursuant to the provisions of subsection 1 of section 20 of The Securities Act, R.S.O. 1970, c.426, as amended, ordered that section 35 did not apply in relation to a distribution to the public of each call option contract issued by THE OPTIONS CLEARING CORPORATION through the facilities of THE CHICAGO BOARD OPTIONS EXCHANGE INCORPORATED or the AMERICAN STOCK EXCHANGE, INC. so far as the form of prospectus is concerned, on terms and conditions substantially similar to the order in the matter of THE CHICAGO BOARD OPTIONS EXCHANGE CLEARING CORPORATION dated the 19th day of December, 1974;

AND WHEREAS on the 15th day of May, 1975 the Securities and Exchange Commission declared effective the plan of PBW STOCK EXCHANGE, INC. to regulate transactions in options on PBW STOCK EXCHANGE, INC. pursuant to Rule 9b-1 under the Securities Exchange Act of 1934;

AND WHEREAS THE OPTIONS CLEARING CORPORATION and PBW STOCK EXCHANGE, INC. made application to the Ontario Securities Commission on the 13th day of June 1975 under section 20 of The Securities Act, R.S.O. 1970, c.426, as amended, for an order permitting the trading in Ontario of call option contracts issued by THE OPTIONS CLEARING CORPORATION as the result of trades through the facilities of PBW STOCK EXCHANGE, INC. on terms and conditions substantially similar to the terms and conditions of the order of the Ontario Securities Commission in the matter of THE OPTIONS CLEARING CORPORATION, THE CHICAGO BOARD OPTIONS EXCHANGE, INCORPORATED and the AMERICAN STOCK EXCHANGE, INC. dated the 30th day of April, 1975;

AND WHEREAS on the 23rd day of June, 1975 PBW STOCK EXCHANGE, INC. acquired 33-1/3% of the outstanding capital stock of THE OPTIONS CLEARING CORPORATION and became an equal shareholder of THE OPTIONS CLEARING CORPORATION with THE CHICAGO BOARD OPTIONS EXCHANGE, INCORPORATED and the AMERICAN STOCK EXCHANGE, INC.

AND WHEREAS on the 17th day of July 1975 the Ontario Securities Commission rescinded the order in the matter of THE OPTIONS CLEARING CORPORATION, THE CHICAGO BOARD OPTIONS EXCHANGE, INCORPORATED and the AMERICAN STOCK EXCHANGE, INC. dated the 30th day of April, 1975; and, pursuant to the provisions of subsection 1 of section 20 of The Securities Act, R.S.O. 1970, c.426, as amended, ordered that section 35 did not apply in relation to a distribution to the public of each call option contract issued by THE OPTIONS CLEARING CORPORATION through the facilities of THE CHICAGO BOARD OPTIONS EXCHANGE INCORPORATED, or the AMERICAN STOCK EXCHANGE, INC. or PBW STOCK EXCHANGE, INC. so far as the form of prospectus is concerned, on terms and conditions substantially similar to the order in the matter of THE OPTIONS CLEARING CORPORATION, THE CHICAGO BOARD OPTIONS EXCHANGE, INCORPORATED, and the AMERICAN STOCK EXCHANGE, INC. dated the 30th day of April, 1975;

AND WHEREAS on the 30th day of March, 1976 the Securities and Exchange Commission declared effective the plan of the PACIFIC STOCK EXCHANGE INCORPORATED to regulate transactions in options on the PACIFIC STOCK EXCHANGE INCORPORATED pursuant to Rule 19b-4 under the Securities Exchange Act of 1934.

AND WHEREAS on the 31st day of March 1976, the PACIFIC STOCK EXCHANGE INCORPORATED acquired 25% of the outstanding capital stock of the OPTIONS CLEARING CORPORATION and became an equal shareholder of THE OPTIONS CLEARING CORPORATION with THE CHICAGO BOARD OPTIONS EXCHANGE, INCORPORATED, the AMERICAN STOCK EXCHANGE, INC., and the PBW STOCK EXCHANGE, INC.

AND WHEREAS THE OPTIONS CLEARING CORPORATION and the PACIFIC STOCK EXCHANGE INCORPORATED made application to the Ontario Securities Commission on the 27th day of July 1976 under section 20 of The Securities Act, R.S.O. 1970, c. 426, as amended, for an order permitting the trading in Ontario of call option contracts issued by THE OPTIONS CLEARING CORPORATION as a result of trades through the facilities of the PACIFIC STOCK EXCHANGE INCORPORATED on terms and conditions substantially similar to the terms and conditions of the order of the Ontario Securities Commission in the matter of THE OPTIONS CLEARING CORPORATION, THE CHICAGO BOARD OPTIONS EXCHANGE, INCORPORATED, the AMERICAN STOCK EXCHANGE, INC. and PBW STOCK EXCHANGE, INC. dated the 17th day of July, 1975;

AND WHEREAS on the 26th day of August, 1976 the Ontario Securities Commission heard the submissions of counsel for THE PACIFIC STOCK EXCHANGE INCORPORATED and counsel for the Ontario Securities Commission;

IT IS HEREBY ORDERED THAT the order of the Ontario Securities Commission in the matter of THE OPTIONS CLEARING CORPORATION, THE CHICAGO BOARD OPTIONS EXCHANGE, INCORPORATED, the AMERICAN STOCK EXCHANGE, INC. and PBW STOCK EXCHANGE, INC. dated the 17th day of July, 1975 is rescinded;

AND IT IS HEREBY FURTHER ORDERED pursuant to the provisions of subsection 1 of section 20 of The Securities Act, R.S.O. 1970, c. 426, as amended, that section 35 shall not apply in relation to a distribution to the public of each call option contract issued by THE OPTIONS CLEARING CORPORATION so far as the form of prospectus is concerned provided that:

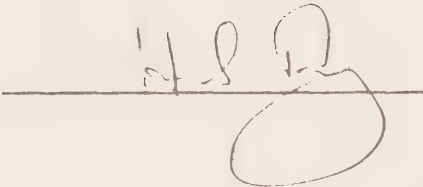
- (a) Trading in Ontario of call option contracts issued by THE OPTIONS CLEARING CORPORATION is through the facilities of THE CHICAGO BOARD OPTIONS EXCHANGE, INCORPORATED, or the AMERICAN STOCK EXCHANGE, INC., or PBW STOCK EXCHANGE, INC. or the PACIFIC STOCK EXCHANGE INCORPORATED;
- (b) A preliminary prospectus and prospectus relating to call option contracts issued by THE OPTIONS CLEARING CORPORATION are filed with the Ontario Securities Commission in substantially

the form of the prospectus dated October 30, 1975 and accepted by the Securities and Exchange Commission but otherwise complying with and subject to the provisions of The Securities Act, R.S.O. 1970, c. 426, as amended, and receipts therefor are obtained from the Director in accordance with Part VII of The Securities Act, R.S.O. 1970, c. 426, as amended;

- (c) The issuers of the securities underlying the call option contracts are not, without the consent of the Ontario Securities Commission, issuers incorporated, organized or continued under the laws of Canada or one of its provinces or territories;
- (d) Trading in the call option contracts by registrants is restricted to brokers who are members of The Toronto Stock Exchange;
- (e) Before a member of The Toronto Stock Exchange may trade in call option contracts issued by THE OPTIONS CLEARING CORPORATION it shall have a partner, officer or director who has passed an examination prescribed and conducted by or on behalf of THE CHICAGO BOARD OPTIONS EXCHANGE, INCORPORATED or the AMERICAN STOCK EXCHANGE, INC. or PBW STOCK EXCHANGE, INC. or the PACIFIC STOCK EXCHANGE INCORPORATED for the purpose of demonstrating an adequate knowledge of the options business and who is designated as, approved by and registered with The Toronto Stock Exchange as an options principal and shall comply with the bylaws, rules and policies of The Toronto Stock Exchange for its members relating to trading in the call option contracts;
- (f) The bylaws, rules and policies passed by The Toronto Stock Exchange for its members relating to trading in call option contracts issued by THE OPTIONS CLEARING CORPORATION are submitted to and approved by the Ontario Securities Commission and include such matters as,

- i. education standards for salesman;
- ii. suitability standards and procedures for opening of accounts for trading in the call option contracts;
- iii. internal supervision and surveillance by brokers of trading in customer accounts;
- iv. surveillance of trading in the call option contracts including regular reports and transactions by members;
- v. margin requirements; and
- vi. position and exercise limits.

DATED at Toronto this 26th day of August, A.D.
1976.



Principal Registrations and Terminations

SEPTEMBER 1976

REGISTRATIONS

Amendment to Registration

MUTUAL FUND DEALER

* MD Management Limited,
1867 Alta Vista Drive,
OTTAWA, Ontario, K1G 0G8.

* Denotes that company holds a restricted
advisor registration as well as registration
listed above.

TERMINATIONS

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Henry P. Heller & Company,
240 Eglinton Avenue East,
Toronto, Ontario, M4P 1K8.
(effective August 30, 1976) Lapsed

EXEMPT PURCHASERS

MerBan Investment Fund,
366 Bay Street,
Toronto, Ontario,
(effective September 19, 1976) Lapsed

Thatcher Mines Limited,
c/o Phelps Dodge Corporation of
Canada Limited,
Suite 904,
55 Yonge Street,
Toronto, Ontario,
(effective September 24, 1976) Lapsed

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF SEPTEMBER 1976 AND CORRECTION TO ERRORS IN PREVIOUS BULLETINS						ALBERTA EASTERN GAS LIMITED Common					
ABALARD GOLD MINES LIMITED						Francis George Vetsch Amended	DS	---		1000	42400
E H Pooler	DS	I R			---	THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Common Class "A"					
ABBEY GLEN PROPERTY CORPORATION Common						Dianne Ivy Narvik	S	Aug/76 Aug/76	X	1800	1800 160
Douglas Albert Berlis Registered Retirement Savings Plan	D		Sep/76	1	200	1700					
Genstar Limited Engineered Homes Limited	B	I R		1		7326099					
ABINO GOLD MINES LIMITED Common						ALGONQUIN BUILDING CREDITS LIMITED Common					
Arthur Walter White DS DISI Brewis and White Limited		Jul/76	1		10000	55500	Algonquin Building Credits Limited	Aug/76		1300	3359
						Preferred					
						Algonquin Building Credits Limited		Aug/76	R	1460	---
AGNICO-EAGLE MINES LIMITED Common						ALL-CANADA BOWLING LIMITED Common					
Paul Penna	DS	Sep/76		100		24052	S P D Investments Limited Amended	B	1975 Aug/76	3500 500	495099
AKAITCHO YELLOWKNIFE GOLD MINES LIMITED											
John Robert Smith	DS	I R			---	ALL-CAN HOLDINGS LIMITED Class "B"					
						Harry J Allen Jr	DSB	Aug/76		2200	50000
ALAMAR MINES LIMITED Common											
Edward Albert Manning Donated to the Corporation	DSB		Sep/76	G	405001	---	ALLIED CHEMICAL CORPORATION Common				
Judith Marcella Manning Donated to the Corporation	D		Sep/76	G	1	---	Charles W Nichols Jr	D	Oct/76	500	31795

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALMINEX LIMITED Common						AMERICAN LEDUC PETROLEUMS LIMITED Common					
A E Sivertson	S	Sep/76		100	---	Patrick F Dawson	DS				
						Amended	Mar/76		28000		255100
							Jun/76		40500		295600
							Jul/76		18500		314100
							Aug/76		18300		332400
							Sep/76		11000		343400
AMALGAMATED BONANZA PETROLEUM LIMITED Common						AMERICAN QUASAR PETROLEUM COMPANY Common					
William A Bell	D	Sep/76	6000		130000	David Albert McMahon	DSB	Sep/76		1000	430000
AMALGAMATED RARE EARTH MINES LIMITED Common											
Imperial Oil Limited	B	I R			600000						
Arthur Walter White	DSB					AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common					
Brewis and White Limited		Sep/76	1	2000	352935						
H Vance White	D	Sep/76	12000	4000	12000	William S Cashel Jr	S	I R			2000
		Sep/76				Charles Marshall	S	I R			264
						John L Segall	S	I R			164
AMAX INCORPORATED Common											
Walter Hollie Hopper	S	Dec/70	C	155		AQUITAINE COMPANY OF CANADA LIMITED Common					
Amended		Dec/72	C	431							
		Aug/76	X	2000	2586	Enterprise de Recherches et d'Activites Petrolieres	B	Sep/76	M	930000	
Standard Oil Company of California	B	Sep/76	41100		6481000	Societe Nationale Elf Aquitaine (Formerly Societe Nationale des Petroles d'Aquitaine)		Sep/76	M1	930000	16330000
AMERADA HESS CORPORATION						Claude Menetrier	D	I R			1
D W Cook	S	I R			---	Societe Nationale Elf Aquitaine (Formerly Societe Nationale des Petroles d'Aquitaine)	B	Sep/76	M	930000	16330000
Common											
Miller Seymour	S	Sep/76		200	2703						
AMERICAN EAGLE PETROLEUMS LIMITED 8% Convertible Debentures due July 1 1976						ARGUS CORPORATION LIMITED Common					
Lloyd Lamont Gordon*	D	Jun/76		\$3750	\$50750	Paul Desmarais	B				
Amended						Power Corporation of Canada Limited	Sep/76	1	1201		259332

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ARK EXPLORATION LIMITED Common William Bardeau	D Aug/76			20000	46000	AUGDOME CORPORATION LIMITED Common Walter Shaver Bishop Birnhamwood Investment Limited	DS Aug/76 Sep/76		1 1	20500 10200	123500 133700
ASHLAND OIL CANADA LIMITED Common Samuel B Davis Thrift Plan	D Sep/76	1		1119	---	AUGUST PORCUPINE GOLD MINES LIMITED Common James Angus Mortson Amended Option James Angus Mortson Amended	D --- D ---				3000 70000
ASHLAND OIL INCORPORATED Common Samuel B Davis Thrift Plan	S Sep/76	1		423	---	AUMAC EXPLORATIONS LIMITED Common R E Barnhardt Securities Incorporated	B Nov/75 Jan/76 Feb/76 Mar/76 Apr/76 May/76 May/76 Jun/76		1500 750 500 5300 2500 2500	1500 2000 675150 675950	
ASSOCIATED PORCUPINE MINES LIMITED Common C A Burns	DS Aug/76 Sep/76		500 1000	203029 204029		AUTOCROWN CORPORATION LIMITED Non Voting Preferred Shares David Douglas Davidson	DS May/76		22918		22918
ASSOCIATE INVESTORS LIMITED Class "A" Common Howard Ross Douglas Canada Permanent Trust Company	DS Sep/76 Sep/76	1	2 55	163 4559		AVCO CORPORATION 9 5/8% Convertible Subordinated Debentures due 5/31/2001					
George Leonard Frazer	DS Sep/76 Sep/76		26	1064 955		Edward L Clifford Wife	D Sep/76 Sep/76	1	\$17800 \$3800		\$85000 \$8000
Leon Fraser and Associates	Sep/76 Sep/76	1 1	25	1907 1799		Convertible Debentures 5 1/2-93					
Trustee	Sep/76	1	??	1202		Edward L Clifford	D Sep/76			\$25000	---
Colin Lorimer	D Sep/76		22	145							
William George Tynkaluk Amended	DS Jun/76 Aug/76 Sep/76		7 9	558							
Geoffrey B White	D Sep/76		30	477							
ATCO INDUSTRIES LIMITED Class "A" Jay G Scott	DS Sep/76			400	10000						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
B B C REALTY INVESTORS Warrants Kenneth Theodore Stevenson	K	Sep/76		5000	---	BELDING-CORTICELLI LIMITED Common H H Warren	DS	Aug/76	383		63074
BM-RT LIMITED Dale George Parker	SI	I R			---	BELL CANADA Common Marcel Belanger	C A D	Sep/76	E	27	527
Edward Courtney McGoun Pratt	SI	I R			---	Albert Jean de Grandpre	DS	Aug/76		100	2306
						Lucien G Rolland Trustee of Olivier Rolland Estate	D	Aug/76	1	40	640
BM-RT REALTY INVESTMENTS Dale George Parker	SI	I R			---	\$1.80 Preferred Shares Marcel Belanger	C A D	Sep/76		1000	1000
Edward Courtney McGoun Pratt	SI	I R			---	\$3.20 Preferred Shares Marcel Belanger	C A D	Sep/76	E	27	---
BABYLON MINERALS INCORPORATED Common E A Manning Limited Amended	B	Feb/76 Mar/76	72100 2900	871250		BLACK CLIFF MINES LIMITED Common Hanover Investments Company Limited	B	I R			851000
BAD BOY APPLIANCES AND FURNITURE LIMITED Common John Edward Sheppard	D	I R		500		BLACK PHOTO CORPORATION LIMITED Common "A" William J Huntley	DS	Aug/76		3000	6000
Samuel Arnold Stenzler Royal Trust Company	S	Aug/76 Sep/76	1 1	2800 2500	14280 11780	BLOCK BROS INDUSTRIES LIMITED Common Block Bros Industries Limited	B	Sep/76		142500	1000000
BARBER-ELLIS OF CANADA LIMITED Common James Whitlock Westaway	DS	Sep/76	100	875		BODI-GARD CANADA LIMITED Common Frederick A Litwin	K				
Class A Common Peter Whitlock Westaway	DISI	Jul/76		1	---	Amended Charny Realities Limited	I R	1			304620

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BOMBARDIER-MLW LIMITED Common						BRAMALEA LIMITED (FORMERLY BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED) Common					
Les Entreprises de J Armand Bombardier Limitee	B Sep/76		456		2791791	David L Goldberg	D Aug/76	1	2400		27400
J M G Scott	D I R Sep/76		200		1 201	Dakamagaro Investments Limited					
W I M Turner Jr	D I R				1	John Oswald Hinds	D Sep/76		5000		15000
						J Richard Shiff	DS Sep/76		8180		140820
BORDER CHEMICAL COMPANY LIMITED Common						Morris Smith	S Sep/76		5000		5000
Basil Filardi Jr	D Sep/76		300		500	Morey I Speigel	S Sep/76		5000		55000
						John Howard Taylor	DS Jul/76 Aug/76 Sep/76		200 500 5000		25700
BRALORNE RESOURCES LIMITED											
Peter Paul Saunders	DS I R				---	BRASCAN LIMITED Class "A"					
Common						Norman Edgar Hardy	D Sep/76		5000		13265
Douglas Albert Berlis	DS Sep/76			18738	9462						
Registered Retirement Savings Plan	Sep/76 Sep/76	1 1	270	532	538						
Cornat Industries Limited	B I R				2555000	BRETT OILS LIMITED Common					
Francis William Fitzpatrick	DS Sep/76			28000	---	Harold Bell Brett	DSB Aug/76		3000		463821
Royal Trust Company	Sep/76	1		56491	43509						
Peter Stuart Grant	DS Sep/76			3500	---	BRIDGE AND TANK COMPANY OF CANADA LIMITED Common					
Royal Trust Company	Sep/76	1		24024	13976	York Steel Construction Limited	B Sep/76		100		947653
Penn Virginia Corporation	B Sep/76			397945	202055	Preference					
Paul Porzelt	D Sep/76			163820	83180	York Steel Construction Limited	B Sep/76		455		13272
John A H Shober	SI										
Margot I Shober c/f-John A H Shober Jr	Sep/76	1		330	170	BRILUND MINES LIMITED Common					
Margot I Shober c/f-Cintra S Shober	Sep/76	1		330	170	Jules J Rosenkranz	D I R				19200
Margot I Shober c/f-Martin P Shober	Sep/76	1		330	170	Joint Ownership with Wife	I R				16700
Peter Gardner Wiseman	S Sep/76			1001	---						
Royal Trust Company	Sep/76	1		9570	5430						

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BRITISH COLUMBIA FOREST PRODUCTS LIMITED						CFCN COMMUNICATIONS LIMITED Common					
Joseph Lawrence Shane D	I R				---	George William Gilmour Amended DI	I R				500
Common											
Royston John Whittle S	Sep/76			400	1500	THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
						Arnold Martin Ludwick Wife SI	Sep/76	1	2000		2000
BRITISH COLUMBIA TELEPHONE COMPANY Preferred						Martin Seaton DS	Sep/76			500	1092
Basil Augustine Beneteau DS	Sep/76	1		20	380						
James Ernest Richardson D	Sep/76	R		20	380	CALGARY POWER LIMITED Preferred					
						William Lawrence Fraser S	Sep/76			30	---
BROWN-MCDADE MINES LIMITED Common						CALVERT-DALE ESTATES LIMITED Common					
Canadawide Investments Limited B	Sep/76	Z1		2541318	---	Wallace R Pierson Jr DS	Aug/76	E	22222		64388
Charter Oil Company Limited (Distributed to Mr Kurt Gratwohl)						10% Debentures due October 1 1979					
						Wallace R Pierson Jr DS	Aug/76	E		\$20000	\$92500
BRUCK MILLS LIMITED Common Class "B"											
Rolard Chagnon Spouse D	Sep/76 Sep/76	1		399 405	1 ---	CAMPEAU CORPORATION Class "A" Common					
						Pierre Benoit Stock Purchase Plan S	Aug/76	Z1	4049		31197
BURNS FOODS LIMITED Common						Laurent P Carr Amended Stock Purchase Plan S	Aug/76	Z1	3239		4958
Harry I Price S	Oct/76			7000	7753	Registered Retirement Savings Plan	Aug/76	1			665
						David King Stock Purchase Plan DS	Aug/76	Z1	6478		9915
C A F INDUSTRIES LIMITED Common						Ronald B McCartney Stock Purchase Plan DS	Aug/76	Z1	12145		82592
C Doulgas Reekie DS	Aug/76			17000	75199	John Topping Stock Purchase Plan S	Aug/76	Z1	2429		18718

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CANABEC EXPLORATIONS LIMITED Common						CANADA TRUSTCO MORTGAGE COMPANY Common					
Marchmont and MacKay Limited	B	Sep/76 Sep/76	7500	5500	693550	Archibald Herbert Kerr	S	Aug/76	1440		1440
						Peter Charles Maurice	S	Aug/76	864		864
CANADA CEMENT LAFARGE LIMITED Common						Arthur Hammond Mingay	DS	Aug/76	2400		4095
Lafarge (Formerly Ciments Lafarge) Subsidiary	B	Sep/76	1	110000	592776	Leonard Wilfred Stoll	S	Aug/76	1344		1344
						Common Class "A"					
						Mervyn L Lahn	S	Aug/76	2112		2162
CANADA MALTING COMPANY LIMITED Class "A" Common						Derek John Warren	S	Aug/76	1440		1470
John Labatt Limited											
Amended Nominee Canada Trust	I R	1			96463	CANADIAN CELLULOSE COMPANY LIMITED Common					
						Donald N Watson	D	Aug/76 Jul/76	300 100		400 100
CANADA NORTHWEST LAND LIMITED Common						Wife					
Nathan E Goodman	D	Sep/76		1000	19375	Ray Gillis Williston	DI	Aug/76	200		400
William Graham Lord Shaughnessy*	DS	Sep/76		500	7152						
						CANADIAN CURTISS-WRIGHT LIMITED Common					
CANADA PERMANENT MORTGAGE CORPORATION Common						John Burt Webster	D	Aug/76 Sep/76 Sep/76		4000 9000 5000	238160 229160 224160
Joseph Harold Deason	S	Sep/76	200		700						
Hugh Hazen Mackay	D	Sep/76	2000		3500	CANADIAN EXPORT GAS AND OIL LIMITED Common					
						Harry Roy Rudy	S	Sep/76		400	---
CANADA STEAMSHIP LINES LIMITED											
Pierre Lepine	SI	I R			---	CANADIAN GENERAL ELECTRIC COMPANY LIMITED					
Andre Morin	S	I R			---						
Jacques A Vallee	S	I R			---	Harry W Johnson	S	I R			---

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CANADIAN GENERAL INVESTMENTS LIMITED Common						CANADIAN MERRILL LIMITED Common					
Maxwell C G Meighen DS DISI	Sep/76		4516		175522	Hudson Bay Mining and Smelting Company Limited	B Sep/76 Sep/76		7500 261234		905159
CANADIAN HIDROGAS RESOURCES LIMITED Common						William Cleveland Mills	S Sep/76		10		110
Larry Spencer Heald DS	Sep/76 Sep/76		1000	1000	---	CANADIAN NATURAL RESOURCES LIMITED Common					
						H Stanley Cornwell DS					
CANADIAN HOMESTEAD OILS LIMITED Common						Appian Holdings Limited	Aug/76	1	7500		201346
J Robert Learn* Wife	D Sep/76			1000	---	Convertible Debentures 10% 7th day of July 1986					
Bruce W Watson	DS Sep/76			50000	20000	Dr Charles E Michener*	D Jul/76		\$20000		\$20000
Duane E Wikant	S Sep/76			12500	7614						
CANADIAN HYDROCARBONS LIMITED						CANADIAN OCCIDENTAL PETROLEUM Common					
Robert G Graham	D I R				---	Robert A Teitworth	DS Aug/76			2000	200
Common											
Elican Development Company Limited	B Aug/76	1	2755256	---		CANADIAN PACIFIC LIMITED Common					
Elwill Development Company Limited						Donald Charles Matthews	D Aug/76		50		2100
Preferred											
Elican Development Company Limited	B Aug/76	1	236600	---		CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares					
Elwill Development Limited						Reynolds Metals Company	B Sep/76	E	765		6465
CANADIAN INTERNATIONAL POWER COMPANY LIMITED Common						CANADIAN SOUTH AFRICAN GOLD FUND LIMITED Mutual Fund Shares					
Alejandro J Lara	D I R				350	Alexander Donald McEwen	DS Sep/76	1		1070	4250
Amended Roycan and Company	I R	1			350	Evanachan Limited					
						James Douglas Norris	D Sep/76		3000		3000

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CANADIAN SUPERIOR OIL LIMITED Common						CARENA-BANCORP INCORPORATED Common					
W Kenley Clark DISI	Sep/76		22		1469	Jack Cockwell Amended Sanford Investment Corporation	D ---			8400	10000
James L Norman DS DISI	Sep/76		19		1557	Edper Investments Limited Placements La Rondelle Ltee	--- 1	1	43400		43400
							Jul/76 Aug/76	1 1	270470	10000	1474700
CANADIAN TIRE CORPORATION LIMITED Class "A"						Sam Pollock	D Aug/76		10400		54902
Colin Douglas Smith S	Aug/76			55	6	Preferred Shares	Sep/76		200		55102
						Edper Investments Limited Placements La Rondelle Ltee	Jul/76 Sep/76	1	41940		1920708
									1000		1921708
CANADIAN UTILITIES LIMITED Common						J D CARRIER SHOE COMPANY LIMITED Common					
Donald R Brandt S	Aug/76		1000		2000	Anthony Joseph Carrier	DSB Sep/76		224		59924
Egerton Warren King DS	Aug/76		5000		9400						
4 1/4% Preferred						CAVALIER ENERGY INCORPORATED Common					
Edith Mary Slipper S I R					10	Robert MacKinnon Sinclair Amended	DS Jun/76			9000	6619
5% Preferred											
Edith Mary Slipper S I R					55	CELANESE CANADA LIMITED Common					
Share Purchase Warrants						John A Bousquet	S Sep/76			93	---
Edith Mary Slipper S I R Jul/76			100		400 500	Gerhard E Hasse	S Sep/76 Sep/76	X	710	710	---
						Preferred					
						John A Bousquet	S Sep/76			200	---
CANADIAN WESTERN NATURAL GAS COMPANY LIMITED											
Edith Mary Slipper SI I R					---						
CANBRA FOODS LIMITED Common						CENTRAL FUND OF CANADA LIMITED Common					
Burns Foods Limited B	Sep/76		23850		1469897	Accrete Corporation Limited*	B I R				9688
						Central Fund of Canada Limited	Sep/76		10000		40000
CARA OPERATIONS LIMITED Common						Philip Michael Spicer	DSB Sep/76			13886	10000
Walter George Fraser DIS	Sep/76 Sep/76	X	400	400	450						

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CENTURION EQUITIES CORPORATION Common						CHIMO GOLD MINES LIMITED Common					
Tully Grief D I R					9550	Central Patricia Gold Mines Limited B					
						Roytemp and Company	Sep/76	1	35000		1035000
CESSLAND CORPORATION LIMITED Common						CHRYSLER CORPORATION Common					
Walter S Bishop DS Birnamwood Investment Limited	Aug/76	1	7000	19100		F O Anderson II S	Sep/76	X	3000		3222
	Sep/76	1	1500	20600		R K Brown DS	Aug/76	X	4000		11619
David Douglas Martin DS	Aug/76		1600	15101		John M Bruce S I R					597
						Chrysler Thrift- Stock Ownership Program I R		1			887
CHARTER OIL COMPANY LIMITED Common						E A Cafiero DS	Sep/76			8000	2619
Canadawide Investments Limited B						John W Day S					
Distributed to Mr Kurt Gratwohl	Sep/76	Z		985748	---	Amended I R	May/76	M	384		2604 2988
						Chrysler Thrift- Stock Ownership Program I R	May/76	M1		384	1450 1066
CHICOB I LAKE MINES LIMITED Common						J Richardson D	Aug/76		1000		2000
Lorne Knauf Smith D	Jul/75			2000	150502	Dilworth Minor Son Aug/76		1	81		200
						Wife and Children Aug/76		1	65		600
						Gwain H Gillespie DS	Sep/76			3000	1557
						Paul A Heinen S	Sep/76			2000	1766
						W H Kromann S	Sep/76	X	2000		2223
						S L Terry S	Sep/76			1000	1493
						Richard A Vining S	Sep/76			2625	454
CHIEFTAIN DEVELOPMENT COMPANY LIMITED Common						CITY SAVINGS AND TRUST COMPANY Common					
John Thomas Macquire D	Sep/76		25000	187900		First City Financial Corporation Limited B	Sep/76		8200		1072751
Stanley Albert Milner DSB	Sep/76		5000	442483							
Preferred Shares 1976 Series											
William H Arnold S	Sep/76		250	250							
Stanley Albert Milner DSB	Sep/76		1000	1000							
Esther Signe Ondrack S	Sep/76		100	100							
Norman Orr S	Sep/76		50	50		CLAREMONT MINES LIMITED Common					
Gerald Winfield Youell S	Sep/76		400	400		Louis Freedman D I R					1

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CLARIDGE ROAD DEVELOPMENTS LIMITED Common						COMBINED INSURANCE COMPANY OF AMERICA Common (continued)					
Claridge Road Developments Limited	I R			25		Leonard R Rittner	S Jul/76	G M		590	1124
						Spouse	Jul/76	MI	195	195	587
						Donald F Veit	S Sep/76			1000	10500
CLICKER RED LAKE MINES LIMITED Common						COMMERCE CAPITAL CORPORATION LIMITED Common					
James Geddes	DS I R			500		Derek C Hannaford	D Aug/76		25000		65330
COLES BOOK STORES LIMITED Common						COMMERCE NICKEL MINES LIMITED Common					
Harold Basil Fenn	S Sep/76			1250	---	Allan John Wing*	DS Aug/76		80000		125000
COLLECTIVE MUTUAL FUND LIMITED						INVENTURES CAPITAL LIMITED	B Aug/76		513		226166
Donald Robert Cormie	DISI I R			---		COMMONWEALTH DRILLING (B C) LIMITED Common					
Douglas Randolph Scott	DI I R			---		Westburne Petroleum Services Limited	B Sep/76		21		1451136
William Mitchell Stuart	DI I R			---		COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common					
COLUMBIA GAS SYSTEM Common						Charles H King	S Sep/76		200		1830
J Robert Fletcher	D Jun/76		100	1000		Andre R Pettigrew	S				
COMAC COMMUNICATIONS LIMITED Demand Notes						Do Re Mi Investments Limited	Sep/76	1	500		500
Toronto Star Limited	B Aug/76		\$250000	\$900000		COMPRO LIMITED Common					
	Sep/76		\$200000	\$200000	\$900000	Melvin O Simpson Jr	DS				
	Sep/76					Melson Incorporated	Sep/76	1	3255		587823
COMBINED INSURANCE COMPANY OF AMERICA Common											
Gordon A Dancer	S Aug/76		1000	25381							

IMPORTANT — See Guide to Symbols on inside front cover

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COMPUTEL SYSTEMS LIMITED Common						CONSOLIDATED DURHAM MINES AND RESOURCES LIMITED Common					
The Royal Trust Company B	Sep/76	E	700		937465	Robert Norman Granger D					
Debentures						Registered Retirement Savings Plan	Sep/76	1	2500		23500
The Royal Trust Company B	Sep/76 Sep/76	E	\$2000	\$25000	---						
COMTECH GROUP INTERNATIONAL LIMITED Common						CONSOLIDATED LOUANNA GOLD MINES LIMITED Common					
Donald Murdo McPhail DS	Sep/76			7000	19800	Frank Cadesky DS	Sep/76		100		77025
Noreen Mary Stevens DS						CONSOLIDATED NATURAL GAS COMPANY Common					
Amendment to Initial Report	---			4400	9000	Trustees-Alternate Thrift Trust					
	Sep/76 Sep/76	M M	1500	8075	2425	Consolidated Natural Gas Company and its Participating Subsidiaries B	I R				2048887
Registered Retirement Savings Plan	Sep/76	M1		1500	---						
Sinclair M Stevens DS	Sep/76			8900	200						
Stevens Securities Limited	Sep/76	1		8500	---	CONSUMERS' GAS COMPANY Common					
Gill Construction Limited	Sep/76	1		44850	---	Orian Edgar Beverley Low D	Sep/76		300		1500
CONDUITS-AMHERST LIMITED Common						Charles S MacNaughton D	Sep/76		150		250
Peter Laverack Winslow D											
Amended Trustee of Trusts	---			16545		CONSUMERS GLASS COMPANY LIMITED Common					
						Cecil Hammond Franklin D					
CONSOLIDATED BATHURST LIMITED						Algonquin Building Credits Limited	Aug/76 Sep/76	1 1	6800 300		194573 194873
Pierre Lepine SI	I R				---						
Andre Morin S	I R					CONTROL DATA CORPORATION Common					
Jacques A Vallee S	I R				---	Norbert R Berg S	Aug/76			2000	17425
Class "A" Common						Joseph M Walsh D	I R				100
Tor Oscar Stangeland S	Aug/76 Aug/76 Sep/76 Sep/76	E E	1500 375	1300 575	202 2						
Class "B" Common											
Tor Oscar Stangeland S	Aug/76 Sep/76	E E		1500 375	375 ---						

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CONUCO LIMITED Common						CORPORATE PROPERTIES LIMITED Common					
Riback Investment Corporation Limited	B	Aug 76	1000		3168565	Vincent Paul *	DS				
		Sep/76	33200		3201765	Donata Investments Limited	Sep/76	1	100		7900
M T Riback	D	Aug/76	4000		287550						
		Sep/76	2500		290050						
CONVENTURES LIMITED Common						COSEKA RESOURCES LIMITED Common					
Carl Olof Nickle	DSB	Aug/76	166		979574	Brinco Limited	B	Aug/76	545455		1272728
Minor Child		Aug/76	700		9200	8% Secured Debenture Series "A" due September 1976					
						Brinco Limited	B	Aug/76	E	\$1500000	---
CONWEST EXPLORATION COMPANY LIMITED Common						THE CRAIG BIT COMPANY LIMITED Common					
Constead Limited	B	I R			50000	John C Alexander	D	Sep/76	M1	2	---
						Qualifying Shares					
						Edward L Healy	D				
						Amended	I R	1Q		2	---
						Qualifying Shares	Sep/76	M1		2	---
COPCONDA MINES LIMITED Common						Joy Manufacturing Company (Canada) Limited	B				
Marbill Corporation Limited	B	Sep/76		7000	47800	Amended	Mar/70	M	2		173388
							Jun/76	M	2		173390
						Nominees	Sep/76	1		173390	---
							Sep/76			10	---
						John Kostuik	D				
						Amended	I R				
						Qualifying Shares	Sep/76	M1		2	---
COPELAND SYSTEMS LIMITED Common						340594 Ontario Limited	B	I R			173400
Jurgen H Kleinau	S	May/76	100			George P West	D				
		Jun/76	100			Amended					
		Jul/76	100			Qualifying Shares	Sep/76	M1		2	---
		Aug/76	100								
		Sep/76	100		30800	James W Wilcock	DI	Sep/76	M1	2	---
						Qualifying Shares					
CORNAT INDUSTRIES LIMITED Common						CRAIGMONT MINES LIMITED					
John S Farrell	S	I R			8675	Adam Hartley Zimmerman	DISI	I R			
George Martin Greer	S	Sep/76	8615		11701						
Peter Paul Saunders	DS					R L CRAIN LIMITED Common					
Saunders Investment Limited		Sep/76	1	10000	289445	John Frederick Frank	S	Sep/76		800	200

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CREATIVE PATENTS AND PRODUCTS LIMITED Common						DATALINE SYSTEMS LIMITED Common					
John Roulston D	Jul/76		1		2	Dataline Systems Limited	Aug/76		1900		19400
							Sep/76		6000		25400
CROWN LIFE INSURANCE COMPANY Common						Laurence John Henderson S	Aug/76		100		1742
Scotia Investments Limited Hants Investments Limited B	Sep/76	1	4425		51141	DAVIDSON TISDALE MINES LIMITED					
						David Douglas Martin D	I R				---
						Common					
CYGNUS CORPORATION LIMITED Class "A"						Hugh H Sutherland B	I R I R	1Q			1 550000
The Consumers' Gas Company B	Sep/76		231		1312010	DAVOIL NATURAL RESOURCES LIMITED Common					
Class "B"						Murray Cooper DS	Sep/76			3501	---
The Consumers' Gas Company B	Sep/76		618		2600508	Corvel Securities Limited	Sep/76	1		50000	---
George E Creber Q C DDISI	Sep/76	G	1		1	Corvel Securities Limited	Sep/76			50000	---
DALE-ROSS HOLDINGS LIMITED Common						DAYTON-PORCUPINE MINES LIMITED Common					
Ian A Ballantyne D	Feb/75- Dec/75 Apr/76 Jun/76 Aug/76		33 1	1000 1000	8702	Frederick Evans D	I R				10000
						Marion R Evans D	I R				100
Kenneth M Gilbert DS	Apr/76		65		5775	M E Sanderson DS	I R				10000
K Marshall* DS	Sep/76 Sep/76		100	10000	10313	H D Ostrosser Executor of Estates of Dayton and Mildred Ostrosser	I R	1			374812
John Cox Meen John C Meen Limited DS	I R Apr/76 Jun/76 Jul/76 Aug/76	1 1 1 1 1	600 3500 100 12200		20100 36500	DEJOUR MINES LIMITED Common					
						Timothy Peter Matthews D					
						Sparton Mining and Development Limited	Jul/76	1		1000	228300
						Ronald L Salsbury DS Amended	May/76	F	100		600

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D'ELDONA GOLD MINES LIMITED Common						DOMGLAS LIMITED (FORMERLY DOMINION GLASS COMPANY LIMITED) Common					
Murray Cooper	DS	Sep/76	3000		31501	Consolidated- Bathurst Limited	B				
Regal Finance Limited	B					Amended Consolidated- Bathurst (DG) Limited		Feb/76	1	550	2069855
Alex Fisher		Aug/76	1	7500	75800			Mar/76	1	85	2069940
								Apr/76	1	25	2069965
								May/76	1	375	2070340
								Aug/76	1	95	2070435
								Sep/76	1	1510	2071945
DELTAN CORPORATION LIMITED Common						DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED Common					
Rifet John Prusac*	DSB					Henry Newton Rowell Jackman	D	Aug/76		2250	3552
Prudel Limited and W B Sullivan Construction Limited		Sep/76	1	5300	3683956						
DENISON MINES LIMITED Common						DOMINION BRIDGE COMPANY LIMITED					
Roman Corporation Limited	B	Sep/76	1900		1305549	Henry Anthony Smith	SI	I R			---
						Common					
						Frank J Stevenson	S	Aug/76	X	2000	3000
DING-HOW MINES LIMITED Common						DOMINION DAIRIES LIMITED Common					
Edward Austin Horton	D	I R			3000	James Edward Peterson	S	I R			10
DISTRICT TRUST COMPANY Common Class "A"						DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Convertible Common					
Robert Calvin Allen	DS					Paul J Phoenix	S	Sep/76		400	1285
Retirement Savings Plan		Sep/76	1	700	4717						
DOME MINES LIMITED Common						DOMINION-SCOTTISH INVESTMENTS LIMITED Common					
Dome Petroleum Limited	B	I R			1900000	GBC Capital Limited	B	Sep/76		600	705513
DOME PETROLEUM LIMITED Common											
Victor Jack Zaleschuk	S										
Stock Purchase Plan	I R		1		3500						

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DOMINION TEXTILE Common Class "A"						EASTERN PROVINCIAL AIRWAYS Common					
J Claude Hebert D	Sep/76		3000		8300	Harold Raymond Steele DS					
						Albatross Motel Limited	Sep/76	1	2000		46540
						Kiwi Investments	Sep/76	1	1100		11100
DOMTAR LIMITED Common						ELORA GOLD MINES LIMITED Common					
Raymond R Pinard S	Sep/76			950	900	David James Emery B	I R				480000
THE DOW CHEMICAL COMPANY Common						Herbert James Emery D	I R	1Q			1
William Andrew Groening S	Sep/76	M1	8000		8000						
Trustee of Trusts						EMPIRE LIFE INSURANCE COMPANY Common					
DUNDEE-PALLISER RESOURCES INCORPORATED Common						E-L Financial Corporation Limited B	Sep/76		65		682480
Wayne Anthony McCoy D	Aug/76			6500	45500						
DUSTBANE ENTERPRISES LIMITED Common						EMPRESA FLUORSPAR MINES LIMITED Common					
MonteVilla Enterprises Limited B	Sep/76		200000		756130	John Oswald Hinds D	I R	1Q			1
C E Pickering Investments Limited B											
Piclaf Holdings (Ottawa) Limited	Sep/76	1		58900	309432	ENERTEX DEVELOPMENTS INCORPORATED Common					
Dustbane Manufacturing Company Limited	Sep/76	1		141100	---	Norwich Investments Limited B	Sep/76 Sep/76		24050	24800	212800
DYNAMIC MINING EXPLORATION LIMITED Common						ENSERCH CORPORATION Common					
Norman S Brumwell D	Aug/76		25000		25001	Carol L Neaves S	Aug. 76			51	---
William Hilliard Price D	Aug/76		25000		25001						
EAGLE ROCK IRON MINES LIMITED Common						ESTEN EXPLORATIONS INCORPORATED Common					
North American Rare Metals Limited B	I R				1680005	Marchmont and MacKay Limited			1500		342550

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ETHYL CORPORATION Common						FIDELITY MORTGAGE AND SAVINGS CORPORATION Common					
Marcelian F Gautreaux Savings Plan	S	Aug/76	1	11	1114	William Allan Campbell Amended	DDI	Jan/75	F	317	542
Bruce C Gottwald Savings Plan	DS	Aug/76	1	50	5964	Donald Edward Dunn Amended	D	Jan/75	F	150	300
		Sep/76	1	55	6019						
Floyd D Gottwald Jr Savings Plan	DS	Aug/76	1	54	7198	First Hamilton Corporation Amended	B	Jan/75	F	6000	368837
		Sep/76	1	59	7257	Fidelity Management Limited		Dec/74	I	3571	28571
Robert Herzog Savings Plan	S	Aug/76	1	35	2163	Douglas Hendrie		Jan/75	F	5	30
Howard Eugene Hesselberg Savings Plan	S	Sep/76	1	96	2166	Hugh Strathearn Hendrie DS DISI Amended		Jan/75 May/76	F	1025 3600	2150 5750
Albert B Horn Jr Savings Plan	DS	Aug/76	1	9	1486	Peter Hendrie		Jan/75	F	5	30
John F Koehnle Savings Plan	S	Aug/76	1	17	2573	William Vanalen Holton DS DISI Amended		Dec/74 Jan/75 Nov/75	F	553 1172 400	4428 5600 6000
Clarence M Neher Savings Plan		Aug/76	1	10	1638	John Hyslop Huxton Amended	DI	Jan/75 Dec/75	F	441 89	1155 714
						Alexandra G Langs		Jan/75	F	83	458
						James Robert Alexander Langs Amended	DDI	Jan/75	F	1330	1955
FALCONBRIDGE COPPER LIMITED						James Gribben Milligan Amended		Jan/75	F	272	1672
James Ellis Finlay DSI	I R				---	Retirement Savings Plan		Jan/75	F1	300	700
						William Alan Muir Amended	DSSI	Jan/75 May/76 Jul/76	F	61 200	1386 1586 986
FALCONBRIDGE NICKEL MINES LIMITED						Retirement Savings Plan		Jan/75 Jul/76	F1 M1	189 600	189 789
James Ellis Finlay S	I R				---	Fred Smyth Paul Amended	S	Jan/75		383	2286
						Stewart Philp Amended	DDI	Dec/74		35	285
FARMERS AND MERCHANTS TRUST COMPANY Common						Mary Alice Proctor	I R				579
Commerce Capital Corporation Limited	B	Aug/76	1	1800	1203185	Murray Proctor Amended	DDI	Jan/75 Jul/75	F	2429 375	14154 14529
Undor and Company		Sep/76	1	8200	1211385	Cecil William Robinson Amended	DI	I R Aug/76		525	5257 5782
						Marjorie A Rogers		Jan/75	F	10	85
FEDERAL DIVERSIPLEX LIMITED Common						Andrews Foster Ross		Jan/75	F	685	1535
Cecil Hammond Franklin Hardee Farms International Limited	DSB	Sep/76	1	2000	758473	Marjorie King Ross		Dec/74 Jan/75	F	75 40	600 640

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FIDELITY MORTGAGE AND SAVINGS CORPORATION Common (continued)						FIREBIRD PETROLEUMS LIMITED Common					
Sam Foster Ross DS DISI						E A Manning Limited B					
Amended	Dec/74		415		3315	Amended	Sep/75		30469		578906
	Feb/75		117		3432						
	Mar/75		132		3564						
	May/76		200		3764						
Registered Savings Plan	Dec/74	1	95		758						
	Jan/75	F1	5069		5827	FIRST CANADIAN INVESTMENTS LIMITED					
	Jul/75	1	200		6027						
	Dec/75	1	100		6127						
	Jan/76	1	1200		7327	Dale George Parker	SI	I R			---
	Feb/76	1	400		7727						
	Mar/76	1	500		8227						
Fidman Holdings Limited	Jan/75	F1	14667		14667	Edward Courtney McGoun Pratt	SI	I R			---
Alan J Seago Amended	Jan/75	F	64		514						
Dr Henry George Thode Amended	Jan/75	F	501		1501						
Robert Thomson Amended	Jan/75	F	621		746	FIRST CITY FINANCIAL CORPORATION LIMITED Common					
	May/75		254		1000						
J Marie Walton	Jan/75	F	12		102	Bel-Alta Holdings Limited	B	Sep/76	3000		266340
James Neil Walton Amended	Jan/75	F	398		2758	Bel-Cal Holdings Limited	B	Sep/76	3000		266340
James Neil Walton Jr In Trust	I R	1			10	Bel-Fran Investments Limited	B	Sep/76	3000		266340
Kenneth William Walton In Trust	I R	1			10	Hyman Belzberg Bel-Alta Holdings Limited	DB	Sep/76	1	3000	266340
John Campbell Walton In Trust	I R	1			15	Samuel Belzberg DSB Bel-Fran Investments Limited		Sep/76	1	3000	266340
Henry James Michael Watson Amended	I R				322	William Belzberg DSB Bel-Cal Holdings Limited		Sep/76	1	3000	266340
10% Non-Convertible Redeemable Convertible Preference Shares						Senator David A Croll		Aug/76		200	20102
Hugh Strathearn Hendrie DS DISI	Jun/76		1		1						
William Vanalen Holton DS DISI	Jun/76		1		1						
Sam Foster Ross DS DISI	Jun/76		100		98	FIRST MARITIME MINING CORPORATION LIMITED Debentures					
	Jun/76			2		Kenneth Colin Irving B DISI					
Robert Thomson DDI	Apr/76		200		200	FMN Company Limited	Sep/76	1	\$1600000		---
FIN RESOURCES INCORPORATED Common						FOODCORP LIMITED Common					
M Rash and Company Limited	B Sep/76		500		191350	Richard Charles Wilfred Mauran	DS	Sep/76	150000		1777090
Mark Rash M Rash and Company Limited	B Sep/76	1	500		191350	Preference Shares Class "B" Richard Charles Wilfred Mauran	DS	Sep/76	R	452000	---

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FOODEX SYSTEMS LIMITED Common						G AND B AUTOMATED EQUIPMENT Common					
Frank Vincent Vetere DS	Jul/76 Aug/76		1000	2500	94365	Philip Henry Davies DS	Sep/76			5000	100
FORD MOTOR COMPANY Common						GALT MALLEABLE IRON LIMITED Common					
Eugene Bordinat Jr S	Sep/76			14000	---	Galt Malleable Iron Limited Bartaco Industries Limited	Aug/76 Sep/76	1 1	100 100		29600 29700
William Oliver Bourke DS	Sep/76	X	5295		5295						
W Dale Compton S Company's Savings and Stock Investment Plan	1975	1	336		825						
Lido A Iacocca DS	Sep/76			5000	48000	GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Gordon Blair MacKenzie S	Sep/76	X	600		1777	Evelyn Meadows Acton DI	Sep/76			100	2266
Thomas C Page S	Sep/76			2100	10	Joseph W Davin D	Sep/76			400	18510
Harold A Poling S	Sep/76	X	1500		1875	James R Stockton Jr D Custodian for Son	Aug/76	1		300	580
Lewis C Veraldi S	Sep/76	X	1750			Custodian for Daughter	Aug/76	1		300	615
Exercise of a stock appreciation	Sep/76		524		2274	Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas K	Aug/76		1103		116474
FORT NORMAN EXPLORATIONS INCORPORATED Common						GENERAL AMERICAN PROPERTIES INCORPORATED Common					
William J McLaughlin DS	Sep/76		1800		26100	John J Livesey DS	Sep/76			80000	300
FOUR SEASONS HOTELS LIMITED Common						Bruce Smith DS Galleon Acceptance Corporation Limited	Sep/76	1	80000		252306
Max Sharp Amended D	Feb/76			1750	112778						
FULCRUM INVESTMENT COMPANY LIMITED Common						GENERAL DEVELOPMENT CORPORATION Common					
E-L Financial Corporation Limited B	Sep/76		4000		55346	William Ronald Aveilla S	Aug/76		200		200
6% Cumulative Preferred											
E-L Financial Corporation Limited B	Sep/76		900		55710						

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GENERAL DISTRIBUTORS OF CANADA LIMITED Common						GENSTAR LIMITED 11 3/4% Debentures due June 1 1995					
G D B Poff DS	Sep/76 Sep/76	G	15	15	1300	William Smith Ziegler Amended D	Jun/75	1	\$25000		\$25000
						Warrants					
GENERAL GAS AND OIL COMPANY LIMITED Common						William Smith Ziegler W S Z Holdings Limited D	Sep/76	1	3000		3000
Rosmar Corporation Limited Amended B	Jun/76 Jun/76 Jun/76 Jul '76 Jul '6 Aug. 76 Aug/76 Sep/76 Sep/76	X	200000 8500 61700 152450 109500 8300	195400 488100 397350 276950 35700		GETTY OIL COMPANY Common					
						C Lansing Hays Jr DB	Sep/76	A	50		250
						\$1.20 Cumulative Preferred					
GENERAL MORTGAGE CORPORATION OF CANADA Common						Joseph A Thomas D					
Commerce Capital Corporation Limited Undor and Company B	Sep/76	1	130		160569	Lehman Brothers Incorporated D	Sep/76 Sep/76	1 1	2200	1900	300
						GLENCAIR MINING COMPANY LIMITED Common					
GENERAL MOTORS CORPORATION Common						Howard S Dolson D	Sep/76 Sep/76 Sep/76	G	30000	1000 15000	14000
Robert S Hatfield D	Sep/76		100		600	James Geddes DS					
Reuben R Jensen S	Sep/76			350	8406	Rexwood Developments Limited	Sep/76 Sep/76	1 1	25000	10000	15000
F James McDonald Wife S	Sep/76 Sep/76	G G1		334 124	7922 1544	Herbert Rodney Heard DSSI	Sep/76 Sep/76		10000	5000	5001
Richard L Terrell S	Sep/76			2500	4973	Viola R MacMillan DSB	Sep/76			272548	280000
In Trust for Timothy N Terrell son	Sep/76	M1		200	---	Harry Idris Miller D	Sep/76 Sep/76		15000	11000	4001
In Trust for David S Terrell son	Sep/76	M1		200	---	Lank Investments Limited	Sep/76 Sep/76	1 1	10000	4000	6000
Timothy N Terrell son	Sep/76	M1	200		215	Arthur Walter White DS DISI					
Mack W Worden S	Sep/76	G				Mid-North Engineering Services Limited	Sep/76 Sep/76	1 1	122548	49000	73548
						Brewis and White Limited	Sep/76 Sep/76	1 1	25000	10000	15000
GENSTAR LIMITED Common						H Vance White DI	1 F Sep/76 Sep/76		25000	8000	17000
Kelly Hurd Gibson D	I R				1						

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GLOBAL COMMUNICATIONS LIMITED Common						GRAND BAY EXPLORATIONS LIMITED Common					
Gurston I Rosenfeld *	DS	Jul/76	900		1000	Marchmont and MacKay Limited	B	Sep/76 Sep/76	7300	1500	295900
Debtenture Units											
Israel Harold Asper	D	I R			500						
GLOBAL MARINE INCORPORATED Common						GREAT BEAR SILVER MINES LIMITED Common					
Benno C Schmidt	D					Great Bear Silver Mines Limited	B	Sep/76	200000		287500
J H Whitney and Company	Aug/76	M1	5571	131052							
GOLD BELLE MINES LIMITED Common						GREATER WINNIPEG GAS COMPANY Common					
M Rash and Company Limited	B	Sep/76	1000	688450		Northern and Central Gas Corporation Limited	B	Sep/76	10		1600145
Mark Rash	B										
M Rash and Company Limited	Sep/76	1	1000	688450		THE GREAT LAKES PAPER COMPANY LIMITED					
						Robert Edward Chambers	S	I R			---
						Morris Raymond McKay	S	I R			---
GOLDEN BOUNTY MINING COMPANY LIMITED Common											
Gordon-Daly Grenadier Limited	B	Sep/76	1200	-1000		THE GREAT WEST LIFE ASSURANCE COMPANY					
						Pierre Lepine	SI	I R			---
GOLDEN BRIAR MINES LIMITED Common						Andre Morin	S	I R			---
Abraham S Norrington	D	Aug/76	3000	111000		Jacques A Vallee	S	I R			---
						Common					
						Reginald S Abbott	S				
						Stock Purchase Plan	I R	1			175
GOLD LAKE RESOURCES LIMITED						Orest T Dackow	S	I R			48
Wendy Patricia Godkin	S	Aug/76	2500	10000		Stock Purchase Plan	I R	1			219
George Ramon Hugo	D	I R		125000							
GOLDLUND MINES LIMITED Common						GREAT WEST STEEL INDUSTRIES LIMITED Common					
Dr Francis C Hornung	DS	Aug/76	500	43400		Arthur John Fisher	D	Aug/76	1000		2000
						Douglas Scott Kennedy	S	Sep/76	1000		64340
						Thomas Donald Murphy	DISI	I R			5

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THE GREENSKEEPER INCORPORATED Common						HALIFAX DEVELOPMENTS LIMITED Common					
Morton Gunter D T G I Syndicate	May/76	1	8666		8666	J T MacQuarrie D Scotia Holdings Limited	Aug/76		600		700
Paul Hanover D T G I Syndicate	May/76	1	8666		8666		Jul/76 Aug/76	1 1	500 1700		4200
Harry Rosenberg DS Amended H R S Investments	Aug/76			5700	28800	HAMBRO CANADA LIMITED Common					
	Aug/76	1	12580		12580	Percy Claire Finlay DS	Sep/76		6200		20699
Richard Sniderman DS H R S Investments	Aug/76	1	12580		12580						
GREY GOOSE CORPORATION LIMITED Class "A"						HAMILTON CREDIT EXCHANGE LIMITED Common					
Laidlaw Transportation Limited Amended B	Aug/76		2300		861452	Hamilton Credit Exchange Limited	I R				51
Warrants						Harvey Keith Patterson D	Sep/76		2		2
Laidlaw Transportation Limited B	Sep/76		5000		43600						
						HAMILTON TRUST AND SAVINGS CORPORATION Common					
						Robert Glenn Groom D	Aug/76			500	1900
GUARANTY TRUST COMPANY OF CANADA Common											
John Peter Bassel D	Jun/76		25000		150000	HARDEE FARMS INTERNATIONAL LIMITED Common					
Credit Sales Finance Corporation and Torcanlaw Limited	Jun/76	1	260		2760						
William John Antliff Bulman D	Jun/76	F	50		300	Cecil Hammond Franklin DSB Algonquin Building Credits Limited	Aug/76 Sep/76	1 1	2000 2000		2514408 2516408
GULCH MINES INCORPORATED											
Robert Bigelow Cairns D	I R				---	HARLEQUIN ENTERPRISES LIMITED Common					
GULF OIL CORPORATION Common						Richard A N Bonnycastle DS	Jul/76		21000		380778
Bob R Dorsey	Aug/76	X	18338		37969	Toronto Star Limited B					
Pierre E Holloway S	Sep/76		29		2133	Toronto Star Newspapers Limited	Sep/76	1	2500		2500
Beverley Matthews D											
Shanty Bay Investments Limited	Sep/76	1	116		8990						
George K Thompson S	Sep/76			1000	1500						

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HAWKER SIDDELEY CANADA LIMITED Common						HOLOFILE TECHNOLOGY INCORPORATED (FORMERLY JERSEY CONSOLIDATED MINES LIMITED) Common (Continued)					
Eric Theodore Jackalin S	Sep/76	M	4500	1800	4500	Leonard G Ralph Davidson and Company Limited DI	Sep/76	1		5000	---
Power of Attorney	Sep/76	Mi		4500	---	Louis Wolfin Frobisher Securities Limited B	Aug/76	1		165100	---
HEADWAY CORPORATION LIMITED Common						HOMCO INDUSTRIES LIMITED Common					
Harold Ganja Amended DSB	Feb/74 Jan/75 Feb/75 Feb/76 Aug/76 Sep/76			2255 1600 1180 1200 400 550	149733 151333 150153 148953 149353 149903	Abraham S Berday Business Management Limited D	Nov/76 Dec/75	1 1	600 200		17970
Registered Retirement Savings Plan	Feb/74 Feb/75 Feb/76	1 1 1	2255 1180 1200		2255 3435 4635						
Son	Sep/76	1	200		300						
Daughter Susan Ganja	Sep/76	1	300		300						
Robert Douglas Keenan DSB	Sep/76		550		402760	HOME OIL COMPANY LIMITED Common					
						Edward William Hadley Tremain SI	Sep/76			100	100
						Class "A" Common					
HIGHMONT MINING CORPORATION LIMITED Common						The Consumers' Gas Company Cygnus Corporation Limited B	Sep/76	1	125000		125000
John David Leishman DI	Sep/76		3000		6000	Cygnus Corporation Limited B	Sep/76		71200		125000
HOLLINGER MINES LIMITED Class "A" Common						HORNE AND PITFIELD FOODS LIMITED Common					
David Montgomery Dunlap D	Aug/76 Aug/76	E	1500	1500	100	Bertram Loeb DS DISI	Sep/76	X	6000		6100
Class "B" Common						D W Mellor Wife S	Sep/76	1		200	1350
David Montgomery Dunlap D	Aug/76	E		1500	2492						
HOLOFILE TECHNOLOGY INCORPORATED (FORMERLY JERSEY CONSOLIDATED MINES LIMITED) Common						HUDSON'S BAY COMPANY Common					
Davidson and Company Limited B	Aug/76 Aug/76 Sep/76 Sep/76		309775 261750	267700 224250	88447 125947	Marcel Belanger D	I R				500

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED						HUGHES TOOL COMPANY Common					
Marcel Belanger	DI	I R			---	Francis T Alexander	Aug/76	DS		1000	3000
Common						Earl M Connor	Aug/76	DS		1000	5000
Robert John Hamilton	S					Jose A Estenssoro	Sep/76	S		4000	48
Registered Employees' Profit Sharing Plan	Aug/76	1	6	577		David H Garner	Aug/76	S		600	1000
	Sep/76	1	15	592		I C Kerridge Jr	Aug/76	S	X	100	700
Richard Francis Haskayne	S					Ross McKee	Aug/76	S	X	2000	4000
Registered Employees' Profit Sharing Plan	Aug/76	1	12	99		Louis Joseph Quam	Aug/76	S	X	200	900
	Sep/76	1	14	113							
Orest Humeniuk	S					HUNTER DOUGLAS CANADA LIMITED Preferred					
Registered Employees' Profit Sharing Plan	Aug/76	1	10	62		Hunter Douglas N V		E			
	Sep/76	1	11	73		Hunter Douglas International N V	Aug/76	E	141		70702
David Carlton Jones	DS										
Registered Employees' Profit Sharing Plan	Aug/76	1	27	3054							
	Sep/76	1	29	3083							
Kenneth W Lloyd	DISI					HUNTER DOUGLAS N V Common					
Registered Employees' Profit Sharing Plan	Aug/76	1	11	467		Gerhard Baum	Jun/76 Jul/76	S	T	5000 521	10940
	Sep/76	1	13	480		Theodora Jacoba Heyman	Jul/76	T		344	7234
Gerald James Maier	S					Herinus Oosterhuis	Jul/76	S	T	13	290
Registered Employees' Profit Sharing Plan	Aug/76	1	17	1118		Henry Sonnenberg	Aug/76 Aug/76 Sep/76 Sep/76	DS		25000 12500	2000 1500 100905
William Ernest Selby	S										
Registered Employees' Profit Sharing Plan	Aug/76	1	9	985		HUSKY OIL LIMITED Common					
						Carl William Fink	Aug/76	S	C	200	400
William David Storey	S										
Registered Employee's Profit Sharing Plan	Aug/76	1	12	700							
	Sep/76	1	15	715							
Alfred Raymond Travers	S					HY'S OF CANADA LIMITED Common					
Registered Employees' Profit Sharing Plan	Sep/76	1	10	657		Hy's of Canada Limited	Aug/76			5100	21900

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I A C LIMITED Common						IMPERIAL OIL LIMITED Class "A" Common					
John Stuart Dewar D	Sep/76			1005	---	Exxon Corporation B	Sep/76		8300		90582880
						Arden Ramon Haynes DS					
						Savings Plan	Sep/76	1	116		950
IWC COMMUNICATIONS LIMITED Common						Douglas Harry MacAllan Savings Plan S	Sep/76	1	60		772
Joseph J MacBrien D	Sep/76			50000	487265	Peter Stauff Savings Plan S	Sep/76	1	54		1084
						Thomas Harold Thomson S	I R				937
						Trustees of Imperial Oil Limited Savings Plan	I R	1			856
IMASCO LIMITED Class "A" Common							Sep/76	1	53		909
B A T Industries Limited (Merger of British- American Tobacco Company Limited and Tobacco Securities Trust Company Limited) B						Common Class "B"					
Westanley Trading and Investment Company Limited	---	1			4275604	Joseph Flavelle Barrett Savings Plan S	Sep/76	1	70		3915
Midland Bank (Threadneedle St.) Nominees Limited	Sep/76	M1	460000		460000	James Warren Flanagan Savings Plan DS	Sep/76	1	84		1041
Midland Bank (Overseas) Nominees Limited	Sep/76	M1	97000		97000	Gordon Leroy Haight Savings Plan S	Sep/76	1	57		600
6% Cumulative Preference Shares						James George Livingstone Savings Plan DS	Sep/76	1	90		1549
B A T Industries Limited (Merger of British- American Tobacco Company Limited and Tobacco Securities Trust Company Limited) B						Angus McKay Lott Savings Plan S	Sep/76	1	55		1368
Westanley Trading and Investment Company Limited	---				275080	Donald Douglas Lougheed Savings Plan DS	Sep/76	1	96		3129
						Donald Kenenth McIvor Savings Plan DS	Sep/76	1	93		1889
						G R McLellan Savings Plan S	Sep/76	1	60		1529
						Alfred George Moreton Savings Plan S	Sep/76	1	63		1504
THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA						Venceslas Sirois Savings Plan S	Sep/76	1	18		941
Pierre Lepine SI	I R				---	Warrants					
Andre Morin S	I R				---						
Jacques A Vallee S	I R				---	Venceslas Sirois S	Sep/76			50	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INCO LIMITED Class "A" Common						INTERNATIONAL TELEPHONE AND TELEGRAPH CORPORATION					
David C Dawson S	Mar/76	E		100	---	Thomas W Keesee Jr D	I R				---
Harold F Hendershot S	I R				200	James Terry Sanford D	I R				---
George L Sutton S	Sep/76			225	15	Common					
Class "B" Common						Rand V Araskog Custodian accounts for minor	S	I R			4705
David C Dawson S	Mar/76	E	100		100		I R	1			505
INDAL LIMITED Common						INTERPOOL LIMITED Common					
Jcn Nicholas Allen Leheup S	Aug/76	1	133		133	Martin Tuchman DS	Sep/76			4000	40000
Registered Retirement Savings Plan						THE INVESTORS GROUP					
INDUSMIN LIMITED						Pierre Lepine SI	I R				---
Donald Barry Dawkins S	I R				---	Andre Morin S	I R				---
Common						Jacques A Vallee S	I R				---
Richard E Pare D	Aug/76		300		1500	Common					
						Paul Desmarais B					
						Shawinigan Industries Limited	Sep/76	1	50400		3482180
INDUSTRIAL ADHESIVES LIMITED Common						INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares					
Joan Lorraine Dameror DSK	Jul/76	A	7200		14320	Peter M Dafoe S	Sep/76		4		32
Executor of Doris W Kalthoff Estate	Jul/76	M1		7200	28750	Edward A Galvin D	Aug/76		10		286
Edward James Mannion D	I R Aug/76			1000	100 1100	Robert H Jones D	Sep/76		6		945
I B M CORPORATION Common						INVESTORS INTERNATIONAL MUTUAL FUND LIMITED Mutual Fund Shares					
Caspar Vitus Cassani S	I R				1433	Clarence E Atchison D	Sep/76		709		2353
Frank J Cumiskey DS Spouse	I R I R	1			1587 1144	Jean A Beliveau D	Sep/76		2		141
C A Northrop S	Aug/76			100	850	Edward A Galvin D	Sep/76		6		406
Thomas J Watson Jr DS	Sep/76	G		13	63883	Robert H Jones D	Sep/76		3		157
						Donald J McDonald D	Sep/76		3		173

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THE ISLAND TELEPHONE COMPANY LIMITED Common						K-TEL INTERNATIONAL INCORPORATED Common					
Adams Gordon Archibald	D	Aug/76		200	800	Philip Kives	DSB				
						Personal Service Company	Sep/76	1	500		1681418
JAMESTOWN EXPLORATIONS INCORPORATED Common						KAM-KOTIA MINES LIMITED					
Rosmar Corporation Limited Amended	B	Jun/76 Jun/76 Jul/76 Aug/76 Sep/76	13000 3000 1625 200	30100	197162 200162 201787 201987	Howard Samuel Dolson	S	I R			---
JANNOCK CORPORATION LIMITED Special						KAYAK EXPLORATIONS LIMITED Common					
Lewis Haldane Miller Ayre	D	Sep/76	2000		12000	Gordon-Daly Grenadier Limited	B	Sep/76 Sep/76	3600	1500	-5400
Hugh Gordon MacNeill	DS	Jul/76	2000		81500	KELLY DOUGLAS AND COMPANY LIMITED Class "A"					
Class "D" Shares						Charles M Humphrys	D				
William M Hatch Hatchwill Investments Limited	D	Sep/76	1	2000	69000	Wife	Aug/76	1		1000	---
JOHNSON AND JOHNSON Common						KENARTHA OIL AND GAS COMPANY LIMITED Common					
Stanley C Anderson	D	Sep/76	G	120	9436	Colin R Bowdidge	D	I R			1
William J Haines Son	D	Sep/76	1	78	200	Gerald Iscove	D	I R			1
JONES HEWARD FUND LIMITED Mutual Fund Shares						James Muirhead	DB	I R			96933
Chilion F G Heward	D	Jul/76	6		478	Preference					
						James Muirhead	DB	I R			125000
						KERR-MCGEE CORPORATION Common					
						George H Cobb	Aug/76	2	39		1839
						Breene M Kerr Affiliated Companies	D	Sep/76	1	8698	---
						P A Puttroff	S	Sep/76	X	450	2250

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KRAFTCO CORPORATION						JOHN LABATT LIMITED Common Class "A" (continued)					
Channing H Lushbough S I R					---	Edwin A Goodman QC	D Sep/76		1000		1114
Common						Amended Daughter's Trust	Oct/75	M1	650		650
Luke Davis S I R					2220	Camille Andre Guerin S					
Dennis F Delavara S I R					250	Registered Retirement Savings Plan	Sep/76	1	1		68
Charles R LeMaster S I R					4350	Norman Edgar Hardy	DS Sep/76		5000		15020
Alexander G Moon S I R					230	Registered Retirement Savings Plan	Sep/76	1	2		180
James F Scull S I R					200	Paul James Henderson S					
O Pendleton Thomas D Aug/76				300	---	Registered Retirement Savings Plan	Sep/76	1	2		207
Carmen G Tumino S I R					250	Richard L Hooley S					
						Registered Retirement Savings Plan	Sep/76	1	1		109
						Dean Carson Kitts	Sep/76		75		350
						Registered Retirement Savings Plan	Sep/76	1	1		187
						Share Option Plan	Sep/76	1		75	75
LABARRE EXPLORATIONS LIMITED Common						John Clemens Langford S					
R E Barnhardt Securities Incorporated B Jun/76			500	52400		Registered Retirement Savings Plan	Sep/76	1	3		240
	Jun/76		81500	27875	406725						
	Jul/76				410225						
	Jul/76		3500			Robert Walter Luba S					
	Aug/76					Registered Retirement Savings Plan	Sep/76	1	4		326
						Donald Joseph McDougall S	Sep/76		100		1125
						Registered Retirement Savings Plan	Sep/76	1	5		425
						Share Option Plan	Sep/76	1		100	100
JOHN LABATT LIMITED Common Class "A"						John Alexander Mennie S					
Bruce Gilbank Brighton S						Registered Retirement Savings Plan	Sep/76	1	2		94
Registered Retirement Savings Plan	Sep/76	1	3		270	John Henderson Moore DS	Sep/76		5000		14000
Clifford Francis Brown S Sep/76		E	305		305	Wallace Foster Read S					
Registered Retirement Savings Plan	Sep/76	1	3		162	Registered Retirement Savings Plan	Sep/76	1	3		270
Thomas Ormond Cadham S Sep/76			100		200	John Watterson Tait S					
Registered Retirement Savings Plan	Sep/76	1	2		218	Registered Retirement Savings Plan	Sep/76	1	3		270
Share Option Plan	Sep/76	1		100	100						
						Peter Nigel Tinling Widdrington DS	Sep/76		100		300
William H Erskine S						Registered Retirement Savings Plan	Sep/76	1	3		270
Registered Retirement Savings Plan	Sep/76	1	2		200						

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JOHN LABATT LIMITED Common Class "A" (continued)						LAMBDA MERCANTILE CORPORATION LIMITED Common (continued)					
Gerald Einar Wilson	Sep/76		37	968		QCI Industries Limited	B	Aug/76	1100		126803
Registered Retirement Savings Plan	Sep/76	1	3	275		Class "A"					
Share Option Plan	Sep/76	1		37	37	F A Litwin QCI Industries Limited	B	Aug/76	1	200	99500
Common Class "B"						QCI Industries Limited	B	Aug/76	200		99500
Peter Nigel Tinling Widdrington	Sep/76	1	100	1300							
Share Option Plan	Sep/76	1		100	100						
Preferred						LAURENTIDE FINANCIAL CORPORATION LIMITED					
Clifford Francis Brown	Sep/76	E		305	--	Pierre Lepine	SI	I R			---
9 1/2% Convertible Subordinate Debentures						Andre Morin	S	I R			---
Michael James Anderson	Sep/76	S	\$1000	\$3000		Jacques A Vallee	S	I R			---
Peter Nigel Tinling Widdrington	Sep/76	DS	\$1000	\$6000							
LACANA MINING CORPORATION Common						LA VERENDRYE MANAGEMENT CORPORATION Common					
William Samuel Eplett	Aug/76	D		2200	46125	Citicorp Venture Capital Canada Limited	B	Sep/76		66000	---
						Preferred					
						Julien Viens Children	DS	Aug/76	1	80	---
						Common Option					
LAFRANCE EXPLORATIONS LIMITED Common						Bernard David	S	Aug/76		500	500
Gordon-Daly Crenadier Limited	Oct/76	B	100000	1600	373400	Yvan Dessureault	S	Aug/76		2500	2500
	Oct/76					Fernand Doyon	DS	Aug/76		2500	2500
						Maurice Filiatrault	D	Aug/76		2500	2500
						Marc Lavigne	DS	Aug/76		2500	2500
LAKEX MINES LIMITED Common						Leo Vanasse In Trust	S	Aug/76	1	2500	2500
Richard Hunter Vogel	Aug/76	DS	1500	89328		Julien Viens In Trust	DS	Aug/76	1	500	500
	Sep/76		3500								
LAMBDA MERCANTILE CORPORATION LIMITED Common						LAWSON AND JONES LIMITED Class "B" Shares					
F A Litwin	Aug/76	B	1100	126803		William J Mara	D	I R			100
QCI Industries Limited		1									

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LEASE-RITE CORPORATION INCORPORATED Common						LEVY INDUSTRIES LIMITED Common					
Joseph Louis Rotman DB DISI						Seaway Multi-Corp Limited	B	Sep/76	25		1232770
Betmar Investments	Sep/76	1		3200	---						
Through J L R Holdings Limited	Sep/76	1	4900		222404						
Cardinal Petroleum Corporation	Sep/76	1	232870		232870						
						LIVINGSTON INDUSTRIES LIMITED Common					
LEEMAC RED LAKE MINES LIMITED Common						Geno F Francolini DS In Trust for Daughter	Sep/76 Sep/76 Sep/76	G G1 F1		1 99	32628 100
Ian Albert MacNaughtan	S	Sep/76	G	1000	1000	Warrants					
						Geno F Francolini DS In Trust for Daughter	Sep/76 Sep/76 Sep/76	G G1 F1		99 99	--- ---
LEIGH INSTRUMENTS LIMITED Common						Livingston Industries Limited	B	Sep/76 Sep/76	24423	24423	---
Robert Anthony Manina Amended	S	Sep/76		2000	3000			R			
						LOBO MINES AND EXPLORATIONS LIMITED Common					
LEISURE WORLD NURSING HOMES LIMITED Common						M Rash and Company Limited	B	Sep/76	500		700110
Leisure World Nursing Homes Limited	Sep/76		15825		20025	Mark Rash M Rash and Company Limited	B	Sep/76	1	500	700110
LEMTEX DEVELOPMENTS LIMITED Common						M LOEB LIMITED Common					
John Alexander McCleery J A McCleery Limited	D	Aug/76	1	1000	1000	John Nelson McEachran	S	Jul/76	250		1100
LEVACK MINES LIMITED						LOGISTEC CORPORATION Common					
David Douglas Martin	D	I R			---	Rejean Gagnon	S	Aug/76	1000		27120
						Paul Gourdeau	DSB	Aug/76	2000		273664

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LORD SIMCOE HOTEL LIMITED Common						LOST RIVER MINING COMPANY LIMITED Common					
Wilfred Charles Dring Amended	DS					Kenneth V Beck D Kenji Corporation Incorporated	I R				15650
							I R	1			36363
5 1/2% Income Note due November 1 1975						THE LOUISIANA LAND AND EXPLORATION COMPANY Common					
Wilfred Charles Dring Amended	DS					Atlee Dean Beckerdite	S	Sep/76		300	300
8% November 1 1985 Second Mortgage Bond						W R Timken	D	Sep/76	G	2000	42300
Wilfred Charles Dring Amended	DS										
						LUNDOR MINES LIMITED Common					
						Lake Shore Mines Limited	B	Aug/76		2500	471905
								Sep/76		2000	473905
LORMAC EXPLORATIONS LIMITED Common											
Marchmont and MacKay Limited	B	Sep 76		500	675595	LYNX-CANADA EXPLORATIONS LIMITED Common					
LORNEX MINING CORPORATION LIMITED Common						Canadian Reynolds Metals Company Limited	B	Aug/76		20000	870000
The Yukon Consolidated Gold Corporation Limited	B	Sep. 76	E	352800	1650000						
Units						LYTTON MINERALS LIMITED					
The Yukon Consolidated Gold Corporation Limited	B	Sep/76	E	4410	---	John Lorne Carpenter	DS	I R			---
Splitting of Units											
Income Debentures											
The Yukon Consolidated Gold Corporation Limited	B	Sep 76 Sep 76	E R	\$4410000 \$4410000	---						

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MDS HEALTH GROUP LIMITED Common						MAGNASONIC CANADA LIMITED Common					
Dr William Anderson D	May/76	X	7500		14500	Maurice Bellman S	Sep/76		5000		5300
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	Sep/76		11250		186542	Cemp Investments Limited B	Sep/76	1		1000	171800
Ronald Hiroshi Yamada DS	Aug/76			5000	42498	Dimreb Holdings Limited B	Feb/76 Sep/76		44000	225000	219000
						Bernard Klein DS	Sep/76		17300		41800
						Bernard Klein Holdings Limited	Sep/76	1	78000		100100
						Reuben Klein DS	Sep/76	1	22000		40000
						Reuben Klein Holdings Limited	Sep/76				
						Emil Marx D	Sep/76		5500		11500
						Leo Rosentzveig D	Sep/76		5000		7100
M E P C CANADIAN PROPERTIES LIMITED Common											
Raymond Alfred Greiner DS	Sep/76	1	500		1000						
Registered Retirement Savings Plan											
MACLAREN POWER AND PAPER COMPANY Class "A"						MAGNUM FUND LIMITED Common					
A Barnet Maclaren D						Leo Model D	Apr/72 Dec/72 Oct/74 Feb/75 Feb/76 Mar/76	G G		1 2000 1000	
MacBar Investments Limited	Sep/76	1		1050	62060	Co-Executor of Estate	May/75 Mar/76	M1 1	7400 2000		9400
						MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common					
						Union Gas Limited B	Sep/76		1799		1838269
MACMILLAN BLOEDEL LIMITED Common											
John Grant Dickinson S	Jan/75- Apr/76 Apr/76- Jul/76	1 1	191 39		246 285						
Employee Share Purchase Plan						MANDARIN MINES LIMITED Common					
James Ernest Richardson DS	Sep/76		500		1000	Brian Wilfred Donaldson DS	Sep/76		5000		5000
Gordon Thomas Southam D	Sep/76		1400		1900						
						MANITOU-BARVUE MINES LIMITED Common					
						Thomas L Mansfield DS	Sep/76		11000		76200
						Richeen Realty Limited	Sep/76	1	7500		46000

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MANITOU LAKE GOLD MINES INCORPORATED Common						MCDONALD'S CORPORATION Common Stock					
M Greene and Associates Limited	B					John L Coons	S	Aug/76		400	7400
	Sep/76	M	5000	25575	289375	Thomas G Fewster	S	I R Jul/76	900		200 1100
Milton Klyman CSE DISI						Custodian for Minor Children	I R	1			100
M Greene and Associates Limited	Sep/76 Sep/76	1 M1	5000	25575	289375						
MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common						MELVILLE MINES AND INDUSTRIES LIMITED Common					
S R Bernardo	DS					Guy Hauray	D	I R			11000
	Aug/76 Sep/76		300 200		27033	William Gordon Lelievre	B	Aug/76	M	652500	---
						Melville Mines and Industries Limited	B	Aug/76	R	652500	---
MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common						MERLAND EXPLORATIONS LIMITED Common					
Ivan Ernest Hunter Duvar	S			50	23	Donald Richard Watt	D	Aug/76		2300	175700
Sidney Alexander Reeves	D										
Maritime Builders Limited	Sep/76	1	1000		2000						
MARKBOROUGH PROPERTIES LIMITED						MESA PETROLEUM COMPANY Common Stock					
Marcel Belanger	DI				---	Gaines L Godfrey	S	Aug/76		10	791
	I R										
MCCARTHY MILLING COMPANY LIMITED Class "A"						METROPOLITAN STORES OF CANADA LIMITED Common					
Geroge Weston Limited	B					General Distributors of Canada Limited	B	Sep/76		4180	1602169
	Aug/76 Sep/76		100 175		11354 11529						

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THE METROPOLITAN TRUST COMPANY Common						MINERAL RESOURCES INTERNATIONAL LIMITED Common Stock					
Joseph A Dekort S	Sep/76	F	4		14	Zave Murray Climan D					
Dr Hans Heinrich Ritter von Srbik D	May/75 Jul/76	T T	5 5		110 115	Private Transaction	Sep/76		5144		56330
Bankhaus H Aufhauser	May/75 Jul/76 Jul/76	T1 T1 1	727 763 694		15267 16724						
MICO ENTERPRISES LIMITED Common						MOBIL CORPORATION Common Stock					
Edper Investments Limited B	Sep/76		7326		1267991	Edward S Donnell D	Jul/76	E	4989		5489
						Leo H Schoenhofen D	Jul/76	E	3153		3653
						Henry G Van der Eb D	Jul/76	E	2220		2420
MIDDLE RIVER MINES LIMITED Common						MOFFAT COMMUNICATIONS LIMITED Class "A" Common					
Marchmont and Mackay Limited B	Sep/76 Sep/76		500	1500	341500	J Ronald Mitchell DS					
						Deferred Profit Sharing Plan	Aug/76	1	300		1182
MILNER CONSOLIDATED SILVER MINES LIMITED Common						THE MOLSON COMPANIES limited Class "B"					
Angelo Guolla D	Aug/76		2000		19000	James Thompson Black DS DISI	Aug/76 Sep/76		100 2100		100 2200
MINEDEL MINES LIMITED Common						MONARCH INVESTMENTS LIMITED Common					
Ronald Britz D	Sep/76	M1	2286		28462	Arthur Kingswell Leitch DS				1000	1540
Alex Stoller K	Sep/76	M1	2287		15375						
Robert Takaoka DK	Sep/76	M1	2286		41550						
Paul Yoshiharu Tokiwa SK	Sep/76	M1	2286		41550						
Samuel Tokiwa D	Sep/76	M1	2287		15375	MONENCO LIMITED Class "B" Common					
Wayne Vogl K	Sep/76	M1	2286		28462	Alastair Duncan Cameron D	I R				44710

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MONETA PORCUPINE MINES LIMITED Common						MULTI-MINERALS LIMITED					
Canadawide Investments Limited	B Sep/76	Z		659072		Clifford Marshall Hames DS	I R				---
Charter Oil Company Limited	Sep/76	Z1		1355100	---	Common					
						Angelo Arena D	I R				38000
MONTREAL TRUST COMPANY						Alan Ross Barnard DS	I R				10000
Pierre Lepine SI	I R				---	Edward Franklin Carr DS	Aug/76			16500	74500
Andre Morin S	I R				---						
Jacques A Vallee S	I R				---						
Common						MULTIPLE ACCESS LIMITED					
Robert William Bonner D	I R				500	Nathan Gesser SI Amended	I R Sep/76	F	62		16850 16912
						Subsidium Investments Limited	I R	1			1283
						Dixon T Jarvis S	Jul/76 Jul/76	X	2500	2500	14404
MOORE CORPORATION LIMITED Common						Mainvest Communications Limited B	Sep/76		25000		1007239
John Macdonald Kirkpatrick S	Sep/76		200	2085		John Stuart Reid S	I R				1000
						Share Purchase Warrants					
MORELAND LATCHFORD PRODUCTIONS LIMITED Common						Nathan Gesser SI Amended	I R Sep/76	F		62	2412 2350
John Graham Jr D	Dec/75	G		410	390						
John Graham & Company Limited	Aug/75	1		16500	6365						
MOUNT WRIGHT IRON MINES COMPANY LIMITED Common						THE MUNICIPAL SAVINGS AND LOAN CORPORATION Common					
Little Long Lac Gold Mines Limited B	Sep/76		24500	1350526		Jordan Abercrombie D	Sep/76		3978		4201
						272899 Ontario Limited	Sep/76	M1		9073	---
						Ernest R Alexander D	Aug/76	M	3147		3392
						E R Alexander Construction Company Limited	Aug/76	M1		3147	14800
						James Kennedy D	Sep/76		313		333
						Robert J McEnery D	Aug/76		589		714

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NATIONAL PETROLEUM CORPORATION LIMITED Common						NEONEX INTERNATIONAL LIMITED Common					
Dale Joseph Bertling D	Sep/76	Z	12414		24414	James A Pattison DS					
Werner S Borchardt D	Sep/76		17600		50000	Jim Pattison Enterprises	Sep/76	1	276726		2687892
Allen George Renz D	Sep/76	Z	16507		16507	NEVASCO MINES LIMITED Common					
						Barry Fienberg D	I R				17000
NATIONAL SEA PRODUCTS LIMITED Class "A" Common						NEW ANTHONA MINES LIMITED Common					
Empire Company Limited B	Sep/76	1	750		72314	Robert Alexander Cranston D	I R				1
Atlantic Shopping Centres Limited						Robert Rutherford Cranston D	I R				1
						John James Grech D	I R				43000
NATIONAL SEWER PIPE LIMITED						Harold Mason D	I R				280000
Roger Sandholm Christensen DS	I R				---	Robert Warren Pingle D	I R				503
NATIONAL TRUST COMPANY LIMITED Common						THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
Harold M Gale Registered Retirement Savings Plan D	Jul/76	1	16		1535	George Edwin Graham S	Sep/76	M		1538	1049
						Mared Holdings Limited	Sep/76	M1	1538		1538
NEDCO (1975) LIMITED Warrants						NEWCONEX HOLDINGS LIMITED Common					
Bell Canada B	Aug/76	1	1898		409675	Consolidated Gold Fields Limited B					
Northern Telecom Limited	Sep/76	1	100		409775	Gold Fields Mining and Industrial Limited	Aug/76	1	341100		1620600
NELLO MINING LIMITED Common											
Denyse Thibault D	I R				500						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NEW DIMENSION RESOURCES Common						NICKEL RIM MINES LIMITED Common					
Phillip J DeZwirek DS	Sep/76		8000		103000	James Geddes D	Jul/76			3000	2151
Peggy Singer DS	Sep/76		5000		34501	Arthur Walter White DS					
						Brewis and White Limited	Aug/76	1		1000	138245
NEW GRANDROY RESOURCES INCORPORATED Common						NOBLE MINES AND OILS LIMITED Common					
The Coniagas Mines Limited B	I R				462749	James Nemis D	Oct/76		5000		60000
NEW GROWTH EXPLORATIONS INCORPORATED Common						NOMA INDUSTRIES LIMITED Class "B" Common					
David Jay Foster B Quill Investments Limited	Sep/76	1	250		48650	Henry Thomas Beck DSB	Sep/76		850		36027
NEW METALORE MINING COMPANY LIMITED Common						NORCEN ENERGY RESOURCES LIMITED Common					
Walter Shaver Bishop DS						Edmund Charles Bovey DS	Sep/76			1540	9100
Birnamwood Investment Limited	Aug/76	1		15000	32000						
	Sep/76	1		18000	14000						
Frank Dennis De Jonckheere D	Sep/76		1000		2000	NORLAC EXPLORATIONS LIMITED Common					
						Mark Rash B					
						M Rash and Company Limited	Sep/76	1	500		696750
						M Rash and Company Limited B	Sep/76		500		696750
NIAGARA FINANCE COMPANY LIMITED Demand Note						NORTHERN NATURAL GAS COMPANY Common Stock					
I A C Limited B	Sep/76		\$2100000	\$400000		Ross K Albon DS	Sep/76			6420	4000
						Jack C Osborne S	Sep/76			6000	2581

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NORTHERN NATURAL GAS COMPANY Common (continued)						NU-WEST DEVELOPMENT CORPORATION LIMITED Common					
Herbert M Sampson S	Dec/75 Jan/76 Jun/76 Sep/76		1 1 1		3039 6042	Gary Dallas Santini S Amended Wife	Apr/74	E1		50	---
Samuel F Segnar DS	Sep/76			4000	---						
Willis A Strauss DS Wife	Sep/76 Sep/76	G G1		90 10	34526 12						
Dale Te Kolste DS	Sep/76			7480	8000	Class "A" Convertible Shares					
						M Rodney Gerla S	Sep/76		500		2225
						Harris Gillespie D Prim Investments Limited	Sep/76	1	1100		1794
						Gary Dallas Santini S Amended Wife	Apr/74 Jul/76	E1 V1	70 37		107
						Ralph Thomas Scurfield DSB Children	Aug/76 Sep/76	1 1	100 50		10396 10446
						Class "B" Convertible Shares					
						Gary Dallas Santini S Amended Wife	Jul/76 Jul/76	V V1	4243 750		12730 2250
						Douglas Barry Watson S	Sep/76		3000		3000
NORTHERN TELECOM LIMITED Common						OPI LIMITED Common					
David Wadell Barr D Amended	I R			250		Barron Kidd DSB	Sep/76			186634	23139
Bell Canada B	Aug/76 Sep/76	F X		1200 60	18307944 18307884	Barron Ulmer Kidd DB	Sep/76			181344	40031
						Lawrence Floyd Swonek S Registered Retirement Savings Plan	Aug/76	1	200		3200
NORTHERN TELEPHONE LIMITED First Preference "A" 5½%						OSF INDUSTRIES LIMITED Common					
William Ralph Ramsay D	Sep/76			55	1	Charles A Cadieux D	I R				35000
						Joseph Ross Caron D	I R				1
NORTHWESTERN UTILITIES LIMITED 4% Preferred Shares											
Edith Mary Slipper SI	I R			4							
9 3/4% Sinking Fund Bond											
Edith Mary Slipper SI	I R				\$1000						

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C S I INDUSTRIES LIMITED Common (continued)						OCELOT INDUSTRIES LIMITED Common Class "A"					
Shier Family Trust B						Orville Edmonds D	Oct/76				2000
Triple J Holdings Limited	Sep/75	1		25000	73675	Royden Otto Fisher S	Sep/76				25500
						Donald Sydney Harris DS	Sep/76				173223
						James Verne Lyons DS	Sep/76				2280931
						One Tree Investment Limited	Sep/76	1			142850
OAKWOOD PETROLEUMS LIMITED Common						Murcon Development Limited B	Sep/76				556866
Gertrude V Kerr S	Sep/76 Sep/76		2000	2000	22000	George Charles Solomon D					
						S V A Investments Limited	Sep/76	1			2000
						Alexander Michael Wasylenko S	Sep/76				6700
O'BRIEN GOLD MINES LIMITED Common						Class "B" Common					
Robert Norman Granger D						Orville Edmonds D	Oct/76				2000
Registered Retirement Savings Plan	Sep/76	1	1000		1000	Royden Otto Fisher S	Sep/76				25500
						Donald Sydney Harris DS	Sep/76				173223
						James Verne Lyons DS	Sep/76				2280931
OCCIDENTAL PETROLEUM CORPORATION Common Stock						One Tree Investment Limited	Sep/76	1			142850
J J Dorgan S	Jan/76- Jun/76	1	593		2724	Murcon Development Limited B	Sep/76				556866
Albert A Gore D	Jan/76- Jun/76	1	336		862	George Charles Solomon D					
Charles Clay Horace S	Jan/76- Jun/76	1	436		4541	S V A Investments Limited	Sep/76	1			2000
Thrift Plan						Alexander Michael Wasylenko S	Sep/76				6700
Thomas D Jenkins S	Jan/76- Jun/76	1	320		1119						
Robert A Teitsworth S	Jan/76- Jun/76	1	604		5415	OKANAGAN HELICOPTERS LIMITED Common					
Richard H Vaughan S	Jan/76- Jun/76	1	403		4508	Patrick Alan Aldous S					
3.60 Convertible Preferred Shares						Senior Personnel Share Purchase Plan	I R	1			1500
J J Dorgan S	Jan/76- Jun/76	1	1		7						

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OLD CANADA INVESTMENT CORPORATION LIMITED Common						OPAWICA EXPLORATIONS INCORPORATED Common					
Old Canada Investment Corporation Limited B						David Jay Foster B Durham Securities Limited	I R	1			240000
Productive Land Enterprises Limited	Sep/76	1	986		71375	Randall-Shawn Investments Limited	I R	1			3300
First Preference						ORCHAN MINES LIMITED					
Old Canada Investment Corporation Limited B	Sep/76 Sep/76	R	299	299	---	Adam Hartley Zimmerman DISI	I R				---
Warrants						OXFORD DEVELOPMENT GROUP LIMITED					
David Sidney Beatty DSB	Sep/76	1	136		317698	Reginald S Abbott	SI	I R			---
Davebar Investments Limited						Orest T Dackow	SI	I R			---
Old Canada Investment Corporation Limited B	Sep/76 Sep/76	R	400	400	---	Robert Joseph French S	I R				---
ONACO PETROLEUMS LIMITED Common						First Preference Shares Series "A"					
Ivor Donald Shaw DS	Dec/72 Jan/73 Mar/73 Apr/73 May/73 Jun/73 Nov/73 Mar/76		1000 1000 3000 1000 3000 1000 2000 5000		721876	Graham Arrol Brown S	Jul/76		5000		5000
						George Clarence Elliott D					
						Stoneheugh Enterprises Limited	Jun/76 Jul/76	1 1	6500 7500		6500 14000
						John Henry Greig D					
						Greig Holdings Limited	Jun/76 Jul/76	1 1	500 1000		500 1500
ONTARIO TRUST COMPANY Common						Donald Miller Haines D	Jul/76		500		500
Donald Joseph Cotie S	Sep/76	X	1800		1810	Reginald F Jennings D					
L F LeBar S	I R				1800	Scalta Development Limited	Jun/76 Jul/76	1 1	500 1000		500 1500
John Alexander Phinn S	Sep/76	F	1500		1500	Donald Alexander Machum DS	Jul/76	1	5500		5500
William J Thame S	Sep/76	X	6000		6700	John Walter McCool S	Jul/76		5000		5000
J Brian L Thomas DS	Sep/76		15000		20000						
William Howard Weston S	I R				1500						

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OXFORD DEVELOPMENT GROUP LIMITED First Preference Shares Series "A" (continued)						PANHANDLE EASTERN PIPE LINE COMPANY Common Stock					
James T Noel	S	Jul/76	M	88	88	---					
Employees Stock Purchase and Savings Plan		Jul/76	M1	88	358						
William McKinley Osborne Jr	D	I R	1		65015						
Wife		I R			1475						
William M Osborne III		I R	1		3344						
Silas W Osborne		I R	1		3344						
Samuel S Osborne		I R	1		3338						
Osborne Estates Company		I R	1		618113						
Vernon D Rigdon	S										
Employees Stock Purchase and Savings Plan		Jan/76- Jun/76	1	49	464						
S L Robertson Jr	S	Aug/76		51	200						
Employees' Stock Purchase and Savings Plan		Jan/76- Jun/76	1	115	1297						
Class "A" Preference Shares Series 2						PARKVIEW LODGE APARTMENTS LIMITED Common					
Brian Arthur Ridout	S	I R		4000		Mary Grace Leone	D	Sep/76		20	---
Series "D" Convertible Subordinated Note						PATINO N V Common					
Brian Arthur Ridout Barco	S	I R	1	\$50000		Patino Holdings N V	B	Aug/76 Sep/76	16100 700	239800 240500	
PAMOUR PORCUPINE MINES LIMITED Common						PATMOR DEVELOPMENTS LIMITED Common					
Adam Hartley Zimmerman	DISI	I R		500		Alfred Douglas Leavitt	DS	I R			4000

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PEERLESS RUG LIMITED Common						PEOPLES JEWELLERS LIMITED Common (continued)					
Bram Garber DS	Aug/76		20000		271130	Gail F Gerstein DISI					
	Sep/76		1000		272130	Camf Holdings Limited	Apr/76	E1	66350	---	
PENNANT-PUMA OILS LIMITED Common						Class "A" Shares					
The Alberta Gas Trunk Line Company Limited B						Cargai Investments Limited B					
Algas Mineral Enterprises Limited	Aug/76	1	31303		2411535	Carken Investments Limited	Jun/75 Jul/75	1 E1	500	24220	124220 ---
Algas Mineral Enterprises Limited B	Aug/76		31303		2411535	Class "A" Convertible Shares					
John J Redfern III DS	Jul/76			5852	---	Cargai Investments Limited B					
Amended Trusts	Jul/76	1		195815	---	Camf Holdings Limited	Aug/76	1	4160		4160
						Gail F Gerstein DISI					
						Camf Holdings Limited	Aug/76	1	4160		4160
PENNZOIL COMPANY Common Stock						Class "B" Convertible Shares					
William E Gipson S	1971- 1972		366		50849	Cargai Investments Limited B					
Williston Brandreth Symonds S	Aug/76		44		1705	Carken Investments Limited	Jul/75	E1	124220		124220
Neal O Wade Jr S	Aug/76	X	3333		7242	Class "C" Convertible Shares					
Roy J Winchester S	Jul/76			100	790	Cargai Investments Limited B					
						Camf Holdings Limited	Apr/76 Aug/76	E1 1	166350 2000		168350
PEOPLES DEPARTMENT STORES LIMITED Common						Gail F Gerstein DISI					
Robert Smith D	Sep/76 Sep/76	M	1200	2700	1500	Camf Holdings Limited	Apr/76 Aug/76	E1 1	166350 2000		168350
Registered Retirement Savings Plan	Sep/76	M1		1200	---	PEYTO OILS LIMITED Common					
PEOPLES JEWELLERS LIMITED Common						William Wolodarsky D	Sep/76			2000	199150
Cargai Investments Limited B	Apr/76	E1	166350	---							

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PHILLIPS PETROLEUM COMPANY Common Stock William Frederick Martin DS	Aug/76	G		20	7242	POP SHOPPES INTERNATIONAL LIMITED Common Robert E M Nourse SI	Sep/76		3000		3000
PICHE GOLD MINES INCORPORATED Common R E Barnhardt Securities Incorporated B	Jun/76 Jul/76 Sep/76 Sep/76		6000 1500 1000	7500	378900 372400	First Preference "A" Shares Robert E M Nourse SI	Aug/76		400		400
PLACER DEVELOPMENT LIMITED Adam Hartley Zimmerman DISI	I R				---	POWER CORPORATION OF CANADA LIMITED Pierre Lepine SI Andre Morin S Jacques A Vallee S	I R I R I R				---
						Common William M Fuller D	Jul/76		15800		20300
POLYSAR LIMITED Common Canada Development Corporation B	I R				2000000	6% Participating Preferred Paul Desmarais B Gelco Enterprises Limited	Sep/76	1	100		135663
Second Preferred Shares Canada Development Corporation B	Jun/76		604000		604000	PRADE EXPLORATIONS LIMITED Common John Laverne Tindale S	Sep/76			300	600
POMINEX LIMITED Common Donald T Rankin D	Aug/76			10000	---	PRAIRIE OIL ROYALTIES COMPANY LIMITED Common Edward Anthony Galvin D	Aug/76 Sep/76		200 800		200 1000

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PREMIER CABLEVISION LIMITED Common						PROVIGO INCORPORATED Common					
Edward S Rogers B						Jean Boiteau DS	Aug/76		5000		57400
Rogers Telecommunications Limited	Sep/76	X1	100000		698924						
Option to Purchase Common Shares						PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares					
Edward S Rogers B						Wilford James Devy Lewis DISI	Aug/76		11		1026
Rogers Telecommunications Limited	Sep/76	X1		100000	155100						
PRINCIPAL VENTURE FUND LIMITED						Q BROADCASTING LIMITED Class "A" Common					
Donald Robert Cormie DISI	I R				---	Morrison Steel and Wire Company Limited					
Douglas Randolph Scott DI	I R				---	Nominee Wood Gundy	Sep/76	1	300		22700
William Mitchell Stuart DI	I R				---						
Mutual Fund Shares						QUEBEC-TELEPHONE Series "B" Convertible Subordinate Preferred Shares					
John Mills Cormie D DISI	Aug/76			348	---	Antoine Turmel D	Jun/76		105		105
PROVIDENT STOCK FUND LIMITED Mutual Fund Shares						RWMC PRODUCTIONS LIMITED Common					
Clarence E Atchison D	Sep/76		17		622	Brockwell Peck Mordy FSE	Aug/75 Oct/75 Dec/75	F	5721 36 146		53894
Jean A Beliveau D	Sep/76		5		178						
Robert H Jones D	Sep/76		6		217						
Donald J McDonald D	Sep/76		5		184	Warrants					
						Brockwell Peck Mordy DSB	Aug/75 Aug/75 Oct/75	F	6387 1118	3721	57095

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RAM PETROLEUMS LIMITED Common						THE RANK ORGANISATION LIMITED Common Class "A"					
C J Hadley	D	Sep/76	3300		7800	Thomas Edmond Chilton	D	Mar/76	E	9300	---
Ralph McDowell	D					Sir John Davis	DS	Mar/76	E	83444	
Visirecord Systems Canada Limited		Sep/76	1	5000	5000	Wife		Mar/76	M1	1600	---
R J Opekar	D	Aug/76 Sep/76	1400 1500		120691	Russell Wilmot Evans	DS	Mar/76	E	8320	---
						Sir Reay Geddes	D	Mar/76	E	128	---
						Cyril Robert Parke Hamilton	D	Mar/76	E	400	---
						The Lord Helsby	D	Mar/76	E	2600	---
						Hon Angus James Bruce Ogilvy	D	Mar/76	E	2144	---
						Harry Smith	D	Mar/76	E	3000	---
						John Brian Smith	D	Mar/76	E	206	---
THE RANK ORGANISATION LIMITED											
Peter Harvey Courtney	DS	I R			---						
Common						6 1/4% Preference Shares					
Thomas Edmond Chilton	D	Mar/76	E	9300		Harry Smith	D	Mar/76		1563	---
Rosslyn Fairfax Huxley Cowen	D	Mar/76	V	5200	70200						
Sir John Davis	DS	Mar/76	E	83444							
Wife		Mar/76	V	2720	120164						
		Mar/76	E1	1600	1600						
Russell Wilmot Evans	DS	Mar/76	E	8320	8320						
Sir Reay Geddes	D	Mar/76	E	128	128						
Cyril Robert Parke Hamilton	D	Mar/76	E	400		READYFOODS LIMITED Common					
		Mar/76	V	432	6232	Harry Shlesinger	D	Sep/76		100	17250
The Lord Helsby	D	Mar/76	E	2600	2600	Shlesinger Corporate Services Limited		Sep/76	1	500	---
Denis Mortimer Mountain	D	Mar/76	V	20	270						
Hon Angus James Bruce Ogilvy	D	Mar/76	E	2144							
		Mar/76	V	11	2297						
Sir Robert Shone	D	Mar/76	V	160	2160						
Harry Smith	D	Mar/76	E	3000		REALTY CAPITAL CORPORATION LIMITED Series "C" Warrants					
		Mar/76	V	20		Roger Ian Coe	S				
		Mar/76	V	2000	5280	Registered Retirement Savings Plan		Aug/76	1	200	200
John Brian Smith	D	Mar/76	E	206	206						
Sir Richard Trehane	D	Mar/76	V	80	1080	REDPATH INDUSTRIES LIMITED Common					
						Colin Lyle	DI	Aug/76		10	10

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REED PAPER LIMITED Common						REVELSTOKE COMPANIES LIMITED Common (continued)					
Sara S Hultgreen S Employee Stock Purchase Plan	Sep/76	1		332	668	Keith Arthur Clive McDowell S Employee Savings and Stock Purchase Plan	Jun/76	1	17		1957
Class "A" Common						Gordon D Roberts S Employee Savings and Stock Purchase Plan	Jun/76	1	77		247
Reed International Limited B Reed Paper Holdings Limited	Aug/76	1	2000		17840380	Nominee Yorkshire Trust	Aug/76	1	425		425
Class "B" Common						Victor Reuben Roskey S Amended Employee Savings and Stock Purchase Plan	Jul/76	V	720		1440
Robert William Billingsley DS	Sep/76			6666	15334		Sep/75	1	200		
Dean Orville Gray S	Sep/76			1666	4334		Oct/75	1	2000		4732
Roger John Short S	Sep/76			3332	7668		Dec/75	1	106		
							Jan/76	1	112		4950
							Apr/76	1	36		
							Jul/76	V1	4986		9972
							Jun/76	1	24		9996
						Nominee Guarantee Trust Company	Jul/76	V1	240		480
						Nominee Midland Doherty Limited	Jul/76	V1	800		1600
						Brett Franklin Sine S					
						Eloushco Investments Limited	Aug/76	1	500		500
RESTAURANT HOLDINGS OF CANADA LIMITED Common						RIDGEMAR EXPLORATIONS AND DEVELOPMENT COMPANY LIMITED Common					
John M Beck D I R					1	A C MacPherson and Company Limited B	Sep/76				676800
Lars Muller DS I R					11667						
REVELSTOKE COMPANIES LIMITED Common						ROCKWELL INTERNATIONAL CORPORATION Common Stock					
Gerald Andrew Berkhold DS DISI Employee Savings and Stock Purchase Plan	Jun/76	1	98		2740	Robert Anderson DS	Aug/76	X	10000		26500
Duncan Steele Curry DS DISI Employee Savings and Stock Purchase Plan	Jun/76	1	29		1571	Willard F Rockwell Jr DS R M C Associates	Aug/76	M1	1185		738166
John Brydon Hall S Employee Savings and Stock Purchase Plan	Aug/76		500		7500	Robert E Seymour D	Sep/76		12		741
John Brydon Hall S Employee Savings and Stock Purchase Plan	Jun/76	1	56		1220						
Neil B Ivory D DISI	Jul/76	V	30		60						

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RONALDS-FEDERATED LIMITED Common						SANDHURST MINES LIMITED Common					
Frank M Rolph						Gordon-Daly Grenadier Limited					
DISI	I R				4600	B	Sep/76		4639		6522
Agreement between the Estate of F G Rolph and F M Rolph	I R	1			17790						
Trustee for Children	I R	1			2050						
THE ROYAL TRUST COMPANY Common						SANTA'S VILLAGE LIMITED Common					
Camille A Dagenais						Phillip David Murphy					
D	Aug/76		200	400		Wife	I R	1			249
						Son David	I R	1			32
						Daughter Carol	I R	1			42
						Son John	I R	1			29
											28
HUGH RUSSEL LIMITED Class "A" Common						SAVANNA RESOURCES LIMITED Common					
Archibald D Russel						John Millward Alston					
DS						Golden Ram Resources Limited	Aug/76	1	6300		
Registered Retirement Savings Plan	Aug/76	1	333	6500		Waltraud Alston	Aug/76	M1	60000		846300
						D					
						Golden Ram Resources Limited	Aug/76	1	6300		
						Golden Ram Resources Limited	Aug/76	M1	60000		846300
ST JOE MINERALS CORPORATION Common Stock						B					
Bernard Farrar Desloge	K	Sep/76	1000	80060			Aug/76		6300		846300
							Aug/76		60000		
ST LAWRENCE CEMENT COMPANY						SCHNEIDER CORPORATION Common					
Guy Turgeon	S	I R			---	Frederick Paul Schneider					
						Wife	Aug/76	1	100		500
Common Shares Class "A"						SCOTT MISENER STEAMSHIPS LIMITED Preferred Shares					
"Holderbank" Financiere Glaris S A	B	Sep/76	62800	638357		George Mansfield Carl					
						Wife	Sep/76	1		50	---
ST LAWRENCE CORPORATION LIMITED Common											
Domtar Limited	B	Sep/76	50	4420437							

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SEAWAY MULTI-CORP LIMITED Common						SILVER LEADER MINES LIMITED Common					
Benlevy Corporation Limited	B	Sep/76	175		348176	W A Carter	D	I R			1
Edlevy Corporation Limited		Sep/76	175		129437	A J Fortens	DDI	I R			1
Marlevy Corporation Limited	B	Sep/76	175		344517	Fred Munger	SSI	I R			
Peplevy Corporation Limited	B	Sep/76	175		362548						
						SILVERMAQUE MINING LIMITED Common					
						Arthur Walter White	D	Aug/76		2000	1
SEFL MORTGAGE INVESTMENT CORPORATION Common											
David Goodwin Philpott	D					SILVER PACK MINES LIMITED Common					
D J Philpott Associates		Sep/76	X1	1250	1250	Sharon E Kasher	S	I R			1
Common Share Options											
David Goodwin Philpott	D	Sep/76	X	1250	5000						
						SIMCOE ERIE INVESTORS LIMITED Common					
SHELL OIL COMPANY Common Stock						Eric L Clark	D	I R			9000
Dirk de Bruyne	D	I R			---						
James Brooke Henderson	S	Sep/76		200	800						
Gerald F Pirsig	S	Sep/76		400	---	SKYLINE HOTELS LIMITED Common					
Shell Petroleum N V	B	Aug/76	249000		48669572	William Robert Hodgson	DSE	Jul/76	600		1026050
SIEBENS OIL AND GAS LIMITED						SONOR INVESTMENTS LIMITED Preferred					
Marcel Belanger	DI	I R			---	Sonor Investments Limited		Aug/76	500		1600

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SOUTHAM PRESS LIMITED Common						STANDARD BRANDS INCORPORATED Common Stock					
Adam Hartley Zimmerman	D Feb/74	M		100	600	Robert J Carbonell	S May/76			100	200
Registered Retirement Savings Plan	Feb/74	M1	100	100		Edward Joseph Robinson	S Aug/76	X	250		250
Common Class "B"											
Gaston Pouliot	D Mar/76 Jun/76		150 100		500						
						STANDARD INDUSTRIES LIMITED Common Class "A"					
						C A Pitts General Contractor Limited B	Sep/76		1500		1032326
SPAR AEROSPACE PRODUCTS LIMITED Common											
Crowborough Investments Limited	B Sep/76			1800	207100	STANDARD OIL COMPANY (INDIANA) Common Stock					
Robert Dick Richmond	DS Sep/76	G		2	1000	John E Kasch	DS Sep/76			1000	12144
						George V Myers	DS Sep/76 Sep/76	G		1000 60	53566
						John E Swearingen	DS Sep/76	G		65	76036
STAIRS EXPLORATION AND MINING COMPANY LIMITED Common						Jack McHaffie Tharpe	S Sep/76	G		20	11762
Douglas Ewart Bannerman	DS I R				100000						
6% Convertible Redeemable Income Debentures						STEEP ROCK IRON MINES LIMITED Common					
Douglas Ewart Bannerman	DS					Canadian Pacific Limited	B Sep/76	1	1300		54590
Dewban Holdings Limited	I R	1			\$125000	Canadian Pacific Investments Limited	Sep/76				
						Laurence John Lamb	DS Aug/76 Sep/76		1200 1800		5801 7601
STANDARD BRANDS INCORPORATED											
William E Johnson	S I R					STEINBERG'S LIMITED Class "A"					
Michael Mathew Masterpool	S I R					Sam Steinberg	DS Aug/76	1	3700		3700
						The Sam and Helen Steinberg Family Foundation					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
STEINBERG LIMITED Class "A" (continued) Sam Steinberg DS The Helen and Sam Steinberg Family Foundation	Sep/76	1	6400		10100	SUMMIT GOLD MINES INCORPORATED Common Mark Rash B M Rash and Company Limited	Aug/76	1	4000		369450
Subordinated Preferred Shares Mildred Dobrin DS DISI	Aug/76	R		704	3522	SUNNINGDALE OILS LIMITED Common Kerr-McGee Corporation B	Sep/76		49976		4288466
Sam Steinberg DS	Aug/76	R		1519	7599						
STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common Inter-Provincial Diversified Holdings Limited B	Sep/76		600		410615	SUPERPACK CORPORATION LIMITED 10% Convertible Debentures - December 31 1983 Nudale Developments Limited B	Sep/76		\$1000		\$11000
STEPPINGSTONE EXPLORATIONS LIMITED Common Gordon-Daly Grenadier Limited B	Sep/76 Sep/76		2000	2500	-11650	SURPASS CHEMICALS LIMITED Common Ellis Arthur Clarke DS Registered Retirement Savings Plan	Aug/76	1	200		400
STERLING TRUST CORPORATION Common F R Hewett DS	Sep/76		225		6425	SWANSEA GOLD MINES INCORPORATED Common Rosmar Corporation Limited B	May/76		500		202600
SULLIVAN/MINING GROUP LIMITED Common Wilbrod Bherer Q C D	I R				1000	TDRI LIMITED Short Term Promissory Notes The Toronto Dominion Bank B	Sep/76 Sep/76 Sep/76	R	\$17881000 \$5357000 \$5225000		\$9141000

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TALCOR ASSOCIATES LIMITED Common						TEXACO CANADA LIMITED Common					
Richard W Brissenden S	Sep/76	X	3700		3700	John Calder Wattie S	Jul/76	1		986	591
J Pearce Bunting D						Employees Savings Plan					
Nominee Alfred Bunting and Company Limited	Sep/76	1		1500	---	TEXACO INCORPORATED Common					
Patricia F Freedman S	Sep/76	X	1700		1700	The Earl of Granard D	Aug/76	1		14200	126018
Westell G Peaker DS	Sep/76	X	8200		11303	Trusts					
Robert Smith DS	Sep/76 Sep/76	X M	11000	800	103229						
Registered Retirement Savings Plan	Sep/76	M1	800		1700						
TECKORA MINES LIMITED Common						TEXAS EASTERN CORPORATION (FORMED BY MERGER OF TEXAS EASTERN TRANSMISSION CORPORATION AND TEXAS EASTERN CORPORATION - SHARES EXCHANGEABLE ON A SHARE FOR SHARE BASIS) Common Stock					
Mark Rash B	Sep/76	1	500		694750	John R Beckett D	I R				500
M Rash and Company Limited B	Sep/76		500		694750	H J Bickel S	I R				1190
						Employees' Stock Purchase Plan	I R	1			1354
						J E Bixby S	I R				5507
						Employees' Stock Purchase Plan	I R	1			2698
						Wife	I R	1			400
						George R Brown D	I R				350000
TENNECO INCORPORATED Common Stock						I D Bufkin SI	I R				1426
S F Allison S	Aug/76	X	2000		10967	Employees' Stock Purchase Plan	I R	1			1689
E L Capps S	Aug/76	1	14		2770	J W Butler S	I R	1			910
Thrift Plan						Employees' Stock Purchase Plan	I R				1884
William M Carpenter S	Aug/76 Aug/76	X 1	3000 33		4119 3084	E L Colvin SI	I R	1			387
Thrift Plan						Employees' Stock Purchase Plan	I R	1			611
H E Daniels S	Aug/76	1	18		1402	W D Covington SI	I R	1			823
Thrift Plan						Employees' Stock Purchase Plan	I R	1			139
John P Diesel DS	Aug/76	X	5000		5200	George H Ewing SI	I R				1977
N W Freeman D	Aug/76	X	10000		69462	Employees' Stock Purchase Plan	I R	1			1588
Joseph P Lamb S	Aug/76	1	28		954	George H Ewing SI	I R	1			90
Thrift Plan						Employees' Stock Purchase Plan	I R				1218
Tracy S Park Jr S	Aug/76			300	724	Wife	I R	1			100
William H Sitter S	Aug/76	1	10		105	Hubert L Ewing Trust	I R	1			9000
Byron Tunnell S	Aug/76	1	11		309	Lawrence Edward Fouraker D	I R				33006
Thrift Plan						Herbert J Frensley D	I R	1			4300
						B D Goodrich D	I R				
						Wife	I R				

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TEXAS EASTERN CORPORATION Common Stock (continued)						THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units					
Jack D Head S	I R				27554	Sir Robert William Askin G C M G D	Aug/76		1600		50000
Employees' Stock Purchase Plan	I R	1			4048	Wife	Aug/76	1	2000		90000
Wife	I R	1			332	Robert Charles Elliott					
J B Hipple S	I R				330	Roth Investments	Aug/76	1		2000	1542
Employees' Stock Purchase Plan	I R	1			89	T M Elliott	Aug/76	1	322		3542
John C Jacobs S	I R				6358	John Brownlow Horrocks D	Aug/76		550		
Employees' Stock Purchase Plan	I R	1			1513		Aug/76	C	450		5000
Gordon L Jennings	SI					Ian Francis Shortell					
Employees' Stock Purchase Plan	I R	1			1591	44 Regent Street Pty Limited	Aug/76	1	10000		22420
Bruce Jones SI	I R				698						
Employees' Stock Purchase Plan	I R	1			1390	Unsecured Convertible Notes					
W T Kendall SI	I R				1054	Ian Francis Shortell					
Employees' Stock Purchase Plan	I R	1			831	44 Regent Street Pty Limited	Feb/76	1	201		201
Associates	I R	1			50						
Henry H King Jr S	I R				366	THOMSON INDUSTRIES LIMITED Common					
Employees' Stock Purchase Plan	I R	1			242	John Goldwin Fleming D					
Wife	I R	1			1	Castlerock Holding Limited	May/75	1	500		1500
George F Kirby SI	I R				7361		Jun/75	1	1000		
Employees' Stock Purchase Plan	I R	1			1158						
Wife	I R	1			100						
W H McCollough SI	I R				431						
Employees' Stock Purchase Plan	I R	1			1479						
R E Moore SI	I R				1152						
Employees' Stock Purchase Plan	I R	1			392						
E T Robinson SI	I R				6089						
Employees' Stock Purchase Plan	I R	1			606						
W T Thagard S	I R				2498	THOMSON NEWSPAPERS LIMITED Class "A" Common					
Employees' Stock Purchase Plan	I R	1			3646	John Hewson Coleman		I R			1000
						John Stuart Dewar		I R			1000
TEXASGULF INCORPORATED Common						Margaret L Hamilton		S			
Harold Decker D	Sep/76		7		733		Sep/76		300		---
Kenneth J Kutz S	Aug/76				2095		Sep/76	E		300	
	Aug/76	G			300						
	Aug/76	G			100						
Custodian for Son	Aug/76	G1	100		4910						
	Aug/76				100						
Wife	Aug/76	G1	300			Class "B" Common					
	Aug/76	1			105	Margaret L Hamilton	Sep/76	E	300		67295
					330						

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TINTINA SILVER MINES LIMITED Common						TRANSCONTINENTAL RESOURCES LIMITED Common (continued)					
Cecil Hammond Franklin DB Minaco Equipment Limited	Aug/76	1	4000		1838005	John Rochfort Milner DS DISI Renlim Investments Limited	Sep/76	1	11000		498500
						Renlim Investments Limited B Amended	I R Jun/76 Sep/76		12500 11000		475000 487500 498500
TONECRAFT LIMITED Common											
GBC Capital Limited B	Sep/76			10900	149100						
TOTAL PETROLEUM (NORTH AMERICA) LIMITED Common						TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common					
Compagnie Francaise des Petroles B	Aug/76 Sep/76		88200 25300	5172900 5198200		Edwin Cecil Hurd DS Company's Savings Plan	Aug/76 Sep/76	1 1	56 58		2086 2144
						Glenn Alexander Irving S Company's Savings Plan	Aug/76 Sep/76	1 1	16 15		82 97
TRANSAIR LIMITED Common						TRANSOCEAN OIL INCORPORATED					
James Edward Foran D I R				10		David A Baker S I R					---
						Henry O Drilling Jr S I R					---
						Herbert L Kemp S I R					---
						James B Roedel S I					---
TRANSCANADA PIPELINES LIMITED Common						Louis C Stipp S I R					---
Robert G Wall S	Sep/76 Sep/76	X	2000	2000							
TRANSCONTINENTAL RESOURCES LIMITED Common						TRIZEC CORPORATION LIMITED Common					
Friederich Herman Findler D Wife	Sep/76	1	5000			Carena Properties Incorporated B To amend Previous Report	Sep/76			2000	41487
John Rochfort Milner DS DISI Amended Renlim Investments Limited	May/75 Jul/75 Aug/75 Sep/75 Oct/75 Nov/75 Jun/76	1 1 1 1 1 1 1	1000 5000 1000 7500 4000 6500 12500	451000 456000 457000 464500 468500 475000 487500		Edward Clarence Elford S I R Monray and Company I R		1			10 2500
Wife	Apr/76 Jun/76	1 1	76500 9500	76500 86000		TURBO RESOURCES LIMITED Common					
						Robert G Brawn DS	Aug/76			1730	521270
						John W Killick DS	Aug/76			10600	91500
						Wife	Aug/76			1000	1400

IMPORTANT — See Guide to Symbols on inside front cover

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UNITED ASBESTOS INCORPORATED Common						UNITED WESTBURN INDUSTRIES LIMITED Share Purchase Warrants Series "A"					
Roger Louis Beaulieu Amended D	I R				1000	Lucien Cornez DS	Aug/76		200		500
						Westburne International Industries Limited B	Sep/76		800		2000
UNITED CANADIAN SHARES LIMITED Common						UNITED WESTERN OIL AND GAS LIMITED Common					
John Derek Riley D						Acroll Oil and Gas Limited B	Apr/76 Jul/76 Aug/76 Aug/76		8000 24723 43000		86473
Dominion Tanners Sales Corporation Limited	May/76 Jun/76	1 1	298 358		764					2500	90523
UNITED CORPORATIONS LIMITED Class "B"						UNIVERSAL SAVINGS INCOME FUND Units					
E-L Financial Corporation Limited B	Sep/76		7006		23842	Alice E McRae	Jul/76 Aug/76 Sep/76		42 77	1	717 1349
UNITED HEARNE RESOURCES LIMITED Common						UNIVERSAL SECTIONS LIMITED Common					
John David Leishman D	Sep/76			20000	12000	Maurice Fagan D	Jun/76		984		17238
UNITED TRUST COMPANY Common						UPPER CANADA RESOURCES LIMITED Common					
The Royal Trust Company B	Sep/76		13803		2018489	Roy Harlow Allen DS	Aug/76		10000		10000
						John N Tilley DS	Aug/76		1000		2000
UNITED WESTBURN INDUSTRIES LIMITED Common						VICTORIA AND GREY TRUST COMPANY Common					
Lucien Cornez DS	Aug/76 Sep/76		700 500		3800 4300	E-L Financial Corporation Limited B	Sep/76	1	10654		4017
						Empire Life Insurance Company					
						William J M Henning Q C D I R					500

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VISTA EXPLORATIONS LIMITED Common						WARWICK UNIVERSAL LIMITED Common					
Mark Rash B M Rash and Company Limited I R		1			677500	Paul Edward Michelin DSB	I R				300500
Mark Rash B M Rash and Company Limited Sep/76		1		68950	604750						
M Rash and Company Limited B Sep/76				68950	604750						
						WELLINGER AND DUNN LIMITED Common					
						William James Hartwell Ostrander D	I R				2936
VOYAGER PETROLEUMS LIMITED Common											
A Barry Beaven S Employees' Profit Sharing Plan Jul/76- Sep/76		1	171								
		1		1000	24611						
Alexander S Cathcart S Employees' Profit Sharing Plan Jul/76- Sep/76		1	172		2244	WESTCOAST PETROLEUM LIMITED Common					
Sydney Kahanoff DSB Employees' Profit Sharing Plan Jul/76- Sep/76		1	171		95461	Ernest A Hutchinson D	I R				200
George H Plewes S Employees' Profit Sharing Plan Jul/76- Sep/76		1	171								
		1		2000	15382	WESTCOAST TRANSMISSION COMPANY LIMITED Common					
						Kelly Hurd Gibson DS Wife Aug/76 Aug/76		M M1	500	500	10600 944
VULCAN INDUSTRIAL PACKAGING LIMITED Common											
Gerbro Corporation B Sep/76				1700	166495						
						WESTERN BROADCASTING COMPANY LIMITED Common					
						Emily G Griffiths DB Englemere Services Limited Sep/76		1	90000		90000
						Frank A Griffiths DB Englemere Services Limited Sep/76		1	90000		90000
WAJAX LIMITED Class "A" Common						Class "A" Common					
Ian Brierley DS Campbell Chorcram Management Sep/76		1	300		31500	Toronto Star Limited B					
Ronald William Chorlton DS Chorcram Management Sep/76		1	300		31500	Toronto Star Newspapers Limited	I R	1	5085		57250 62335
Gowan Thomas Guest D Clients Account Sep/76		M1	1750		4000						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTERN BROADCASTING COMPANY Class "B" Common Toronto Star Limited B Toronto Star Newspapers Limited I R Sep/76			1 1		351650 355250	WHITEHORSE COPPER MINES LIMITED Donald Douglas Sharp S	I R				---
WEST INDIES PLANTATIONS LIMITED Common J T MacQuarrie D Northumberland Investments Limited Jul/76 Aug/76 Sep/76			1 1 1	100 100 100	11300 11400	THE WHITE PASS AND YUKON CORPORATION LIMITED Common Monsel Limited B	I R				610000
Class "A" J T MacQuarrie D Northumberland Investments Limited Sep/76			1	100	600	WHONNOCK INDUSTRIES LIMITED Class "B" Herbert L Henri DS Arthur Holding D	Aug/76 Aug/76	M M	500 500		2239 13300
WESTINGHOUSE CANADA LIMITED Common William Charles Luton S Jul/76 William James McNicol S Sep/76			X	1000 500	100 500	WILLOW RUN MINES LIMITED Common David Jay Foster B Randall-Shawn Investments Limited Sep/76		1	500		34450
WESTMILLS CARPETS LIMITED Harry George Louis Mortimore D I R Common Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B Sep/76					---	WINCO STEAK N' BURGER RESTAURANTS LIMITED Class "A" Shares Paul James Phelan DB Cara Operations Limited Aug/76 Aug/76 Sep/76		1 1 1	4010 1175 1640		877588 880373
				2900	170000	WINDSOR RACEWAY HOLDINGS LIMITED Class "B" Shares F-I-C Fund Incorporated B Aug/76			400		252961

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WIRED CITY COMMUNICATIONS LIMITED Common						ZAPATA CORPORATION Common Stock					
James Russell Connacher D	Jul/76 Aug/76		200 200		25405	Adolphe G Gueymard D	Aug/76		20		2060
						Lamar C McIntyre Wife S	Aug/76	Tl	1		104
						Martin Donald O'Malley S	I R Aug/76	T	2		202 204
WOOD ALEXANDER LIMITED Common											
Macleod Stedman Limited B	Jun/76- Sep/76		459		146827						
WOODVILLE MINES LIMITED Common						ZELLER'S LIMITED Common					
						John G Chaston DI	I R				10
						Charles Frederick Graves DISI	I R				10
						John E Hoegg DI	I R				10
A C MacPherson and Company Limited B	Sep/76		4000		564500	Morley Koffman DISI	I R				10
						John Moss Levy DISI	I R				10
						Joseph Segal DISI	I R				10
THE YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common											
Atlantic Assets Trust Limited Woodford Investments B	Sep/76	E	1806285		2597964						
	Sep/76	E1	2220571		3826663						
Dome Mines Limited B	Sep/76		30000		1093000						
John Weatherall Wife D	Aug/76	1	3000		5000						
Woodford Investments Limited Bankmont and Company B	Sep/76	E1	2220571		3826663						
Convertible Notes											
Atlantic Assets Trust Limited Woodford Investments B	Sep/76	E	\$3161000								
	Sep/76	E1	\$3886000	---							
Woodford Investments Limited B	Sep/76	E	\$3886000	---							

CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED
IN THE BULLETIN FOR SEPTEMBER 1976

Page 280A - COMMONWEALTH HOLLIDAY INNS CANADA LIMITED
Common

Delete Ernest B. Fletcher and all details.
Report published in error.

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF SEPTEMBER 1976. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY											
ABACUS CITIES LIMITED Common						FIBERPLAST PRODUCTS LIMITED Common					
James Scott Marr D	Aug/76 Aug/76		700	200	778250	Thomas Donald Murphy	K I R				5
Kenneth Douglas Rogers DSB	Aug/76		2000		4217375	FLAG OILS LIMITED Common					
						Murdo Campbell McLeod DB	Aug/76		30000		537078
CANADIAN PIONEER MANAGEMENT LIMITED Common						FOREST OIL CORPORATION Common					
Douglas Thomson Martin D	Aug/76		825		23351	Jack D Riggs S Successor Trustee of Trusts	Aug/76	M1	157696		157696
Raymond J Nelson D	Aug/76		1700		4700						
DIXIE MEADOW GOLD MINES LIMITED Common						JETEX RESOURCES LIMITED Common					
B Dale Fayram DS	Aug/76	1		12500	---	Intercontinental Precious Metals Incorporated B	Aug/76			1700	887500
EDMONTON INTERNATIONAL SPEEDWAY LIMITED						NORTHTRIM MINES LIMITED Common					
Margaret E Lambert DISI I R					---	Dorjam Developments Limited B	Aug/76		45250		305864
Common						PARAMOUNT LIFE INSURANCE COMPANY Common					
Ronald Druet DISI Tract Equipment Limited I R		1			40920	Karl Heinz Bodon DS	Aug/76 Sep/76		800 300		2345
Leonard T Lambert DSB Lambert Holdings Limited I R		1			432	PLAINS PETROLEUMS LIMITED Common					
						Scurry-Rainbow Oil Limited B	Aug/76		66559		10822405
						SUN COMPANY INCORPORATED Common					
						Robert Anderson Pew S	Aug/76			200	26651

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

November, 1976



THE LIBRARY
FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF TORONTO

Issued Monthly by the
ONTARIO SECURITIES COMMISSION

555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

NATURE OF OWNERSHIP

- | | |
|-----------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

Decisions, Orders and Rulings

IN THE MATTER OF BAKER, WEEKS OF CANADA LTD.

AND

IN THE MATTER OF REGULATION 6d(3), REGULATION
794, R.R.O. 1970, AS AMENDED

Hearing: October 20, 1976

Present: A.S. Pattillo, Esq., Q.C. - Chairman
H.S. Bray, Esq., Q.C. - Vice-Chairman
R.T. Morgan, Esq. - Commissioner
Dr. G. McCartney - Commissioner

Herbert Abramson, Esq. - Counsel for
Baker, Weeks
of Canada
Ltd.

J.D.A. Jackson, Esq. - Counsel for
the Toronto
Stock Exchange

C. Amerasinghe, Esq. - Staff Counsel

Baker, Weeks of Canada Ltd. ("Baker Canada") whose principal office is in Ontario holds registration as a non-resident controlled broker and investment dealer as defined in Ontario Regulation 95/74, as amended. A private Canadian corporation it is a wholly-owned subsidiary of an United States broker-dealer, Baker, Weeks & Co. Inc. ("Baker U.S."). This application by Baker Canada under Regulation 6d(3) to The Securities Act is for approval of a material change in the non-resident ownership, control or direction of the applicant from its present parent to Reynolds Securities, Inc. ("Reynolds").

Historically the predecessor to Baker Canada was a Canadian brokerage concern which in 1955 merged with the predecessor to Baker U.S. Baker U.S. was incorporated in the United States in 1969 and took over the international partnership business. Baker Canada became its wholly-owned subsidiary which operated the Canadian business. The applicant is a member of the Toronto and Montreal Stock Exchanges as well as The Investment Dealers' Association of Canada.

On the testimony before us, Baker U.S. and its subsidiaries is an international organization specializing in research through its employees located in New York, Toronto, London and Tokyo. It is proud of the high reputation it enjoys in the United States and in Canada for the quality and integrity of its research services. Indeed it is the core of their submission that they are able to provide a material, indeed an almost unique service, to Ontario investors which is not substantially available to those investors through any other single registrant. It is implicit in the submissions made to us that the investor would not be able to obtain this kind of advice in any collective way from Ontario registrants. No contrary evidence was presented to us.

We have before us the sworn testimony of the comptroller of Baker Canada, its chief executive officer, the chief executive officer of Baker U.S. (now also the executive vice-president of Reynolds) and the president of Reynolds. The testimony was that following the abolition of fixed rates of commission on May 1st, 1975, in the United States Baker U.S. became less profitable and finally was in a loss position even though the Canadian subsidiary remained viable. In the end result, negotiations were entered between those controlling Baker U.S. and Reynolds which resulted in an agreement under which Reynolds were to acquire all of Baker U.S.'s assets, including the shares of Baker Canada. The agreement is framed to provide that the purchase of the Canadian dealer is subject to the approval of a number of regulatory bodies, including the Commission.

Reynolds is a substantial United States dealer whose securities business is a full service one. It had an admitted weakness in its research and institutional sales department. It had been exploring the possibility of acquiring or merging with a dealer specializing in research. Baker U.S. had the qualities Reynolds were seeking while Reynolds in turn could give to the Baker, Weeks organization financial support and stability which it then lacked.

A number of possibilities were explored during the course of the hearing with a view to testing the submission made to us that the continuation of Baker Canada's service to Ontario investors is dependent on the Canadian subsidiary remaining an integral part of the Baker, Weeks international organization, now a division of Reynolds.

While the Toronto Stock Exchange entered an appearance opposing the application and participated through cross examination and argument in the hearing, it elected to call no evidence. The Investment Dealers' Association of Canada, who were also given notice of the hearing, advised the Commission through a letter delivered to the Secretary of its general opposition to the application and support of the Toronto Stock Exchange's opinion but did not appear. Accordingly, in dealing with the facts we are left with the uncontradicted testimony of the Baker-Reynolds witnesses.

Ontario Regulation 95/74 replaced Ontario Regulation 296/71 as amended by Ontario Regulation 337/71 whose purpose was to restrict the entry and growth of non-resident controlled registrants in Ontario. This means a registrant in which the total number of equity shares owned or controlled by non-residents and their associates and affiliates exceeds 25% of the total votes attaching to the issued and outstanding equity shares of the dealer. It further provides that no single non-resident, its associates or affiliates shall control more than 10% of the votes. The public policy involved is discussed in Re: Laidlaw Securities Canada Limited (1973 O.S.C.B. 100) and more recently in Re: Dupont Glore Forgan Canada Limited (1974 O.S.C.B. 133).



The applicant's registration was continued under the so-called "Grandfather" exemption permitted in 1971 even though its non-resident ownership exceeded 25%. Notwithstanding the general prohibition, the regulations do permit an application to the Commission to approve a change of non-resident control where the Commission is satisfied that the non-resident controlled registrant provides material or unique service to Ontario investors not substantially available to those investors through other registrants and that the continuation of that service is dependent upon continued non-resident control or direction and is not against the public interest. We are satisfied that the continuation of the total Baker U.S. service through its Canadian subsidiary to Ontario investors is dependent upon its acquisition by Reynolds. No other business arrangements could ensure the same results. We are further satisfied on the evidence before us that the service provided through the global research and the reports is certainly a material if not an unique service to Ontario investors and is not substantially available to those investors through other registrants.

This then leaves us with the final test set out in section 6d(3), that whether the granting of approval would otherwise be prejudicial to the public interest. It was in this area that the Toronto Stock Exchange made its strongest submission. However, with the restrictions we are imposing against entering underwritings, we feel that the public interest is adequately safeguarded by the permissible capital ceiling under which Baker, Weeks of Canada Ltd. must continue to operate. We have also considered the question of whether the public interest is harmed by Reynolds being a public company with some possibility of undue influence on management by shareholders not considered by regulatory authorities. One such shareholder is an European merchant bank representing a consortium of banks and other financial institutions who recently purchased an interest of about 9% of the voting stock of Reynolds from founding shareholders of Reynolds.

One of the consortium we are advised is a Canadian chartered bank whose indirect interest would amount to a fraction of 1% Reynolds. We do not view this as presently being a policy matter with which the Commission ought to concern itself. We are mindful of the fact that both the Toronto and Montreal Stock Exchanges have by-laws which appear to prohibit continued membership to any dealer in which a chartered bank has an interest. We do not view the fact that Reynolds is a public company against the public interest.

For these reasons we approve the acquisition of all of the shares of Baker, Weeks of Canada Ltd. by Reynolds Securities, Inc. on the condition that Baker, Weeks of Canada Ltd. continues to engage in Canada exclusively in agency service to the institutional and retail investors and will not be permitted to be a managing underwriter or a member of the banking group in any underwriting.

DATED at Toronto this 25th day of October, A.D., 1976.

H. S. Bray

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF PART XV OF THE BY-LAWS OF
THE TORONTO STOCK EXCHANGE

Hearings: July 19th, 20th, 21st, 22nd, 23rd,
26th, 27th, 28th, 29th and 30th, 1976,
and October 7th and 8th, 1976

Commission: A. S. Pattillo, Q.C. - Chairman
H.S. Bray, Q.C. - Vice-Chairman
S.M.D. Beck - Commissioner
D.L. Johnston - Commissioner
R.N. Steiner - Commissioner
R.T. Morgan - Commissioner

Counsel: J.W. Brown, Q.C. - for the Toronto
J.D.A. Jackson Stock Exchange

C.R.B. Salter, Q.C. - Staff Counsel
J.M. DaCosta

Reasons of: Messrs. Pattillo, Bray, Steiner and
Morgan

This hearing was convened by the Commission pursuant to the power vested in it by section 140(2)(b) of The Securities Act, R.S.O. 1970, c. 426, and amendments thereto, to consider whether it is in the public interest to require The Toronto Stock Exchange ("T.S.E.") to amend its By-Law XV by abolishing the fixed minimum commission structure, thereby permitting their members to go to a fully competitive or negotiated rate structure. The decision to hold such a hearing was reached following the surcharge hearing which took place on November 30, 1975. (1975 O.S.C.B. 278).

The T.S.E.'s existence as a non-share capital corporation was continued by The Toronto Stock Exchange Act, Statutes of Ontario, 1968-1969, c. 132, now The Toronto Stock Exchange Act, R.S.O. 1970, c. 465. The new legislation was felt necessary to the modern organization and to reflect its needs and aspirations. It also recognized, through sections 4(3) and 12, the direct and substantive mandate given to the Commission by The Securities Act, 1966 (section 140 of the present Act) for the supervision of the T.S.E. in the public interest. The Commission's only authority prior to May 1, 1967, had been to license stock exchanges to do business in Ontario.

The object of the T.S.E., according to section 4(1) of the T.S.E. Act, is to operate a stock exchange in Ontario for trading by members of the T.S.E. and other authorized persons. Section 4(3) goes on to provide that the Corporation shall operate the exchange in a manner that does not contravene the requirements of The Securities Act and the regulations, directions, orders, determinations or rulings made thereunder. However, the Corporation may impose any additional or higher requirements within its jurisdiction. Section 12 of the T.S.E. Act concludes by stating that nothing in that Act shall be construed to derogate from the powers of the Commission under The Securities Act.

It must therefore be noted that the ability of the members of the T.S.E. to compete is subject to the floor placed under them through the conditions of registration applicable to all registrants by Regulation 6 to The Securities Act, R.R.O. 1970, Reg. 794, as amended, as well as the ceiling placed on their activities by the T.S.E. through its by-laws and policies. Both cover a wide range of subjects including minimum free capital, bonding and insurance, and business records and procedures.

As a practical matter this regulatory floor goes largely unnoticed by members of the T.S.E. since the T.S.E.'s requirements, in the terms of its enabling Act, may not be less and in some respects may be viewed as additional to or higher than those imposed through The Securities Act and its regulations. It must be observed that in many cases the T.S.E. leads in developing new standards for the protection of the members' clients and the public in general. These then have been adopted by the Commission as standards which ought to be followed by all classes of similar registrants. No short cuts or compromises are permitted in complying with these requirements.

The genesis of the present hearing is to be found in the hearing convened in 1973 to consider the request by the T.S.E. for approval of a new rate structure involving substantial changes to its By-Law XV. In its reasons, 1973 O.S.C.B. 107, the Commission reviewed its history as a rate approving body following May 1, 1967. It stated that it did not wish to become a rate fixing body.

It may be argued that the end result of a rate approval hearing and a rate fixing hearing is the same. The tools and standards applied by established commissions in the rate fixing field, notably energy and communications, in dealing with publicly granted monopolies are inapplicable to a highly competitive and heterogeneous industry such as the securities industry. No two firms are precisely the same.

The standards and qualities of service differ. The industry itself is subject, as we shall consider later, to strong competitive outside forces. The conclusions reached in any particular application must in some substantial measure be subjective because the kinds of hard evidence that a rate fixing board requires in dealing with the application of one natural gas company or one telephone company in a single area can never be available. But if one is satisfied that the industry is a necessary one, that its survival is essential, that the fixed rates are not a protective tariff, that the industry is subject to effective competition and that the rate structure does not give the industry or any segment of it what is perceived to be unreasonable profits, it can be concluded that fixed commission rate structures per se are not against the public interest. Such a rate structure should be perceived as fair by those whom the industry serves.

The Commission's frustration at its apparent inability to answer these questions on the facts presented to it by the T.S.E. is apparent from its 1973 reasons. While much effort had been directed by the exchanges to determine the total commission dollars available and the division of those commission dollars among the five categories of dealers in which all members were grouped for the purpose of these studies, appropriate facts concerning the impact of these changes on the costs and profits of members and their customers were not available. Because of this the 1973 Reasons concluded with a direction that an appropriate study should be implemented through which these facts would become available. It was to be a two year study, originally to conclude on March 31, 1975, but extended at the request of the T.S.E. to March 31, 1976. In fact, for some reason it did not commence until April 1, 1975.

In the 1973 hearing, the T.S.E. referred to the new rates as a "national commission schedule". We were sensitive then, as we are now, to the fact that our decision must have an impact on the commissions charged by members of other stock exchanges in Canada. The commission rates are a major competitive factor. For this reason, we were on this occasion pleased to receive the written submissions of both the Montreal and Vancouver Stock Exchanges and to have had the benefit of the evidence given by the Chairman of the Board of Governors of the Montreal Stock Exchange, and his associates.

At page 111 of the 1973 Reasons, the Commission noted the diminishing importance of the small investor in Canada, the increasing importance of the institutional investor in the Canadian market-place, and the debate then raging in the United States on the questions of whether institutional membership in stock exchanges should be permitted and whether individual securities dealers ought to be able to set the commission rates which they wished to charge for particular transactions or negotiate them with their clients rather than having the rates fixed by the stock exchanges of which they were members. The Commission, at page 118, expressed its concern in terms of the fixed rate structure of setting levels which would destroy the Canadian industry's ability to compete, to serve its clients and to innovate.

The small investor did not return to the market-place. There was a slump in new issue underwritings. In October, 1974, after some months' discussion, the T.S.E.'s application to impose a 10% surcharge on all but the lower levels of the rates approved the year before was heard and granted. (1974 O.S.C.B. 199).

The Commission was then and is now satisfied that the brokerage community is necessary to capital formation in Canada. On the limited evidence available it was convinced that the surcharge was necessary in the short term for the industry's survival.

However, in determining that the surcharge should be lifted on July 31, 1975, the Commission stated at page 205,

"It should be noted that the termination date (of the surcharge) is some three months after the exchanges in the United States are expected to go to a wholly negotiated rate structure. Given the fact that over 30% of the T.S.E. business is in interlisted securities, it is possible that a totally negotiated rate structure in the United States can have a significant impact on the T.S.E. A three month period should give enough time for the situation to sort itself in the United States and for the T.S.E. to begin to analyze what effect the competitive rate structure has on its own members. It may be that a totally negotiated system will be also the answer in the Canadian market-place. However that, for the moment, is for the T.S.E. to judge and we only wish to observe that with this very important change taking place in the American market-place both the O.S.C. and the T.S.E. must monitor its results very carefully."

Prior to July 31, 1975, the T.S.E. felt it necessary to apply to extend the surcharge. It was extended on an interim basis until November 30, 1975, in order that additional information requested by the Commission might be produced. The hearing was held in November and for the reasons reported in 1975 O.S.C.B. 278, the Commission concluded that the surcharge should be terminated by January 1, 1976.

As part of this decision, the Commission concluded that the time was at hand when it must consider whether it should direct an end to fixed minimum commissions in Ontario in order to preserve a competitive, viable Ontario market-place. The date originally fixed for the present hearing was May 31, 1976. It also concluded that if fixed rates under present conditions were found to be in the public interest then a second hearing ought to be held at which the T.S.E. would produce for approval a commission rate structure as part of the evolutionary process.

Last spring, as a prelude to the present hearing, the Commission solicited written opinions on the question of fixed versus unfixed rates through its Weekly Summary and monthly Bulletin. In addition, personal invitations were extended to the chief executive officers of financial institutions such as banks, life insurance companies, trust companies, portfolio managers, and investment counsel, to all of the stock exchanges in Canada, and the members of the T.S.E. The notice of the hearing inviting public submissions was published in The Financial Post, in the business section of The Toronto Globe and Mail as well as in the Commission's Weekly Summary and monthly Bulletin. As a result, either before or during the course of the hearing we received some fifty-two written submissions, many of them like the T.S.E. submission being followed by supplements, addenda or further explanatory material. Written representations were made by the Toronto, Montreal and Vancouver Stock Exchanges. In addition, the briefs represented the specific views of some sixteen securities dealers, thirteen life insurance companies, two banks, ten investment counsel-portfolio managers, the Investment Funds Institute of Canada, the Investment Counsel Association of Quebec, the Director of Investigation and Research, Combines Investigation Act (Department of Consumer and Corporate Affairs, Ottawa) and one individual, Dr. Calvin Potter. Dr. Potter brought to the problem not only his personal interest but the scholarly, detached approach of a teaching economist. More than forty witnesses came, gave evidence, and spoke to the briefs.

It is appropriate to acknowledge our thanks to the many people involved in assisting both our staff in the preparation for this hearing and the Commission during the course of the hearing through the briefs presented and the opinions offered both in writing and through oral evidence. It is clear that the question of fixed versus unfixed commission rates is not only complex but is one which attracts a spectrum of opposing opinions from experienced and competent observers. There was a consensus as to the need for an efficient capital market system in this period of rapid economic and technological change. We found no consensus strongly in favour of going immediately to a competitive rate structure.

We acknowledge the benefit of the views of Mr. Robert J. Bertrand, Assistant Deputy Minister and Director of Investigation and Research under The Combines Investigation Act, who together with Mr. Lawson Hunter and Mr. Richard Vanning, led us to an examination of Canada's competition policy and its application to our current problem. We also acknowledge the contribution made by the Montreal Stock Exchange, not only through the materials prepared by its staff, but the testimony of the Chairman of the Board of Governors of the Exchange, and his colleagues.

The Toronto Stock Exchange presented a good deal of information and opinion in support of a continuation of a fixed rate structure. It also called Mr. Edward I. O'Brien, the President of the United States' Securities Industry Association, who testified directly and with candour as to the impact of negotiated rates in the United States, and Professor David Shaw, who, with his colleague Professor Ross Archibald, had made a detailed study of the Canadian capital market for the T.S.E.

Commissioner Irving Pollack, a member of the United States' Securities and Exchange Commission, who first as a senior staff member and latterly as a member of the Commission itself participated in all phases of the proceedings which ultimately led to the S.E.C.'s decision to order the abolition of fixed commission rate structure in the United States as at May 1, 1975, gave us a precise detailed insight into the facts and circumstances which led them to that decision.

Each of the more than forty witnesses had special experience and qualifications entitling them to offer opinions.

After a reflective review of the briefs, the supplementary documents, the evidence of the several witnesses and the representations made to us by counsel for the T.S.E. and staff, though we have more facts than heretofore upon which to base our decision and have focused on the stock exchange as part of the present capital formation system, our decision in the end result must be largely subjective.

The opinions offered, based as they were on experience and expertise, must be weighed and counter-balanced or added to by the detachment with which the opinions were formed and offered. The institutional investor and portfolio manager are answerable to their shareholders or clients. The broker, while dependent on his clients, is motivated by elements of competition and survival. The obligation of the institution is to provide service at the best price possible for those it represents.

Collectively the institutions urge a cautious move toward unfixed rates yet they find the present rates too high. The few institutions which support a move to immediate change are supported by a minority of brokers who believe that unfixed rates are necessary if the Canadian industry is to compete and survive.

At the other extreme, rest the T.S.E. and the majority of its members who submit that a move to unfixed commission rates would give undue power to the institutions, result in destructive competition with a resulting oligopolistic structure in which only a few dealers would survive and competition would be unduly inhibited.

There is common ground between the two extremes. As noted previously, there is a consensus that an efficient and viable market-place is necessary in Canada to support continued capital formation and to provide a market-place for outstanding equity issues. Dr. Potter, together with a few others, representing what really is the minority voice before us said we should immediately move to unfixed rates and that the pressures brought to bear by the institutional investor will not result in destructive competition and oligopoly. This view receives indirect support from several parties who, while indicating in a number of ways their dissatisfaction with the present rate structure, refrain from supporting an immediate move to competitive rates because of concerns for the possible destabilizing effect of unfixed rates which could lessen the ability of the Canadian securities industry to provide adequate levels of research and service.

The six Commissioners who heard the representations and studied the briefs find themselves unable to agree completely. Dean Johnston and Professor Beck would immediately direct the cancellation of fixed commissions. The Vice-Chairman does not agree that negotiated rates should be introduced forthwith but is of the opinion that such rates must come, probably within the next five years. The remainder of the Commissioners namely, the Chairman and Messrs. Steiner and Morgan are of the view that there may be no necessity for negotiated rates if fair and reasonable fixed rates are introduced. They hold the view that though

negotiated rates might be beneficial to the institution, it is doubtful that they would be of benefit to the retail individual investor whose presence in the market in their opinion is necessary to provide liquidity. They also are of the view that mere price competition is not the answer when service alone is being provided.

Notwithstanding the different views expressed above, all four members of the Commission who have joined in these reasons believe that the Exchange and its members should be given an opportunity to try and introduce fair and reasonable rates.

As a consequence of these differences of opinion held by the various members of the Commission, the conclusions reached have not been easily attained.

The easiest judgement in the present case would be to select an appropriate period of time and direct a move on that date to unfixed rates. We have had the benefit of the opinions of our two learned colleagues who, after reviewing the arguments on both sides, have concluded the public policy in favour of competitive rates is all persuasive. In coming to this conclusion, they are supported by the years of debate and study in the United States including extensive Congressional hearings which resulted in the decision of the S.E.C. in favour of competitive rates so lucidly explained by Commissioner Pollack. Those conclusions were bolstered by the evidence of Mr. O'Brien who described the impact of negotiated rates on the U.S. industry as he then saw it. Mr. O'Brien's evidence, in brief, was that while there had been relatively fierce competition which had resulted in mergers and withdrawals from the industry, the somewhat buoyant level of trading (which has not been present in Canada) had in some measure cushioned the impact. Both Commissioner Pollack

and Mr. O'Brien agreed that in some measure the small investor in the United States was no longer being ignored. He had been forgotten by the industry in favour of the institution during the high volume market years. Some firms were now actively soliciting the small investors' business.

Price competition is perceived by many as the best method for the maintenance of a free, efficient economic system beneficial to the public. Assuming suitable safeguards against monopoly or a tendency to destructive oligopoly, it is alleged that the capital market, institutional investors and the general public would be well served and that such a system would be free to respond to external as well as domestic competition. The contention is that with competitive rates there comes a perception of fairness that can never be completely present so long as there are approved fixed minimum rates of commission and that competitive pricing also encourages both innovation and rationalization in any industry.

While fixed commission rates may be perceived to be a protective tariff benefiting those entitled to access to the exchanges' trading floor, it should be remembered that the stock exchanges and their members are already subject to the impact of competition both external and inter se. Every class of financial institution has sought to borrow or manage the available savings of the small investor reducing the funds available for equity investment. Income tax law has encouraged the further institutionalization of savings through encouraging registered retirement and registered home owner saving plans. The result has been the aggressive merchandising of units or shares or variable annuity contracts based upon the pooled investments of the small investor. In addition, to this mutual fund type security, substantial sums of money are pooled in pension plans. The attractions of a variety of debt instruments, including saving accounts, have also been aggressively sold. High interest rates have made debt instruments more attractive with their predetermined rate of return on investment as opposed to equity securities whose market value is perceived generally as not having kept up with inflation.

With the increasing importance of the institutional investor there has come increasing competition between brokers for the institution's business with special service being offered in at least two areas, research and execution. The general complaint made to us by the institutions in their briefs that the present commission rates for them are too high is perhaps best evidenced by the evolution of the so-called institutional boutique who offer the institution high standards of research and execution at the same time attaining earnings better than the industry average. We have no evidence that the widespread commission discounts, the so-called soft dollar deals which became a subject of special investigation by the S.E.C. some years ago, ever permeated the Canadian investment community to the same extent. The fact remains that apart from the discounts provided by the T.S.E.'s 1973 tapered commission rate structure, the standard of research which is provided to institutions for their commission dollars is viewed as a valuable benefit to them. The institution can demand a standard of research and execution which is not available to most investors.

The industry is also subject to direct and immediate competition from the United States. To some extent it has always been sensitive to this competition and indeed the move by the T.S.E. to negotiated rates on transactions above \$500,000 was an attempt to maintain and attract business in Canada. We are unable to conclude on the evidence before us that competitive rates in the United States have resulted in a substantial shift in the trading of interlisted securities. (These are the shares of Canadian corporations listed on one or more Canadian stock exchanges and on United States' exchanges such as the New York and American.) That is not to say that the shift has not been significant even though it is relatively small. The trading should continue to be carefully monitored.

Commissions are but one factor considered by the institutions and other sophisticated investors. The institutions have certain defined parameters which govern their investment decisions with the result that so far as Canadian equities are concerned they tend to concentrate on what is styled the top one hundred stocks. Assuming a power to invest in United States securities, a significantly larger number of investment opportunities can be found in the United States which meet these same parameters. There is some evidence to suggest that the shift in trading from Canadian to United States' securities took place before May 1, 1975 and was not influenced by unfixed commission rates. It is difficult to gauge whether the service available in the United States coupled with the higher commission rates charged by members of Canadian stock exchanges were factors which resulted in the movement of some investment from Canadian markets to United States markets.

After considering all of the facts relating to competitive forces now in effect and appreciating that hard evidence in support of either fixed or negotiated commissions is limited, the majority of us have concluded that it would not be in the public interest at this time to direct the immediate introduction of negotiated rates in whole or in part. We have concluded that the Exchange and its members should be given a further opportunity to introduce a rate structure which would be perceived to be fair by the industry's clients, the general public and the Commission.

Whether or not the Vice-Chairman in concurring with the findings and immediate conclusions of his colleagues is correct in the view that because of the forces of competition and the thrust of federal competition policy our decision is but an evolutionary step to competitive rates, only the future can tell. If the Exchange accepts the challenge that the four of us have given to it, the T.S.E.'s proposals for a new rate structure should be furnished to us by March 31, 1977, so that we may convene a public hearing on them as soon after May 1, 1977, as is feasible.

The questions to be answered through such a public hearing will be those highlighted by this and previous hearings. Is there an adequate data base on which to make a decision? Will there be effective competition between brokers? Considering the interdependence of its several parts, underwriting, secondary, bond and money market trading, do the proposed rates produce unreasonable profits? Does the proposed rate structure give any segment of the industry unreasonable profits? Is the structure perceived as fair by those the industry serve?

In the event that the T.S.E. is unable or unwilling to propose a new rate structure in the time allotted or, if after the hearing into its proposal the Commission finds such proposal unacceptable, we see no alternative but at that time to direct the Exchange to repeal its By-Law XV insofar as it sets fixed minimum rates of commission on a day yet to be determined.

DATED at Toronto this 28th day of October, A.D. 1976.

A. J. Fawcett

R. H. Steiner

H. J. Brown

R. H. Steiner

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF PART XV OF THE BY-LAWS OF
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Counsel: J.W. Brown, Q.C. - for the
J.D.A. Jackson Toronto Stock
Exchange

C.R.B. Salter, Q.C. - Staff Counsel
J.M. DaCosta

Dissenting

Reasons of: Messrs. Beck and Johnston

There are at least three economic models that are relevant to pricing in the securities industry. The first model - the historical one - has been private control of administered prices. This came to an end with the Commission's rate decision in 1967 and was replaced by the second model - public control of administered prices. The third model presently operating in the United States, is competitive determination of prices. The basic question is which of these latter two models to follow now.

Throughout the lengthy evidence and argument two fundamental themes reoccurred. The first was a bias in favour of model two, simply because it is the current model and is known. Opting for model three involves a journey into the unknown and removes some of the elements of stability and predictability. In addition, support for this bias came from some who argued that the securities industry at the present time was somewhat fragile, was in the process of rapid change and transformation and was already undergoing healthy reform and rationalization. Thus it was argued that further major departures such as the introduction of a new and unknown pricing model would be inappropriate at this time. In addition, it was contended that over the next few years the capital needs of the Canadian economy would be extremely large and nothing should be done to disrupt the industry which has the responsibility for bringing those funds to market.

The second bias is one in favour of competition in our mixed free enterprise economy as an appropriate regulator of prices, unless it can be established that conditions are inappropriate for competition. A major portion of The Toronto Stock Exchange's ("T.S.E.") argument was directed towards establishing that conditions for price competition were not present in this industry. In other words, it was not the perfect model of free markets.

Some of the conceptual arguments in favour of competition are these:

1. In our mixed free enterprise system our traditional economic philosophy has in general favoured competition. This has been given recent emphasis in the new federal competition policy, in the 1967 amendments to the Bank Act, and in the current White Paper on the Bank Act.
2. Competitive pricing has the appearance of fairness. This is particularly true if the alternative - public control of administered prices - cannot be exercised in a manner that encourages substantial public confidence in the system.
3. Competitive pricing encourages greater responsiveness to new conditions, encourages rationalization, and breeds a spirit of innovation.
4. Under the various analyses provided to us, it appears that competitive pricing would reduce industry revenues and therefore reduce trading costs to the public, more so than a fixed price system unless substantial reductions were made in that system. These savings should then be available for direct investment in the economy.

The conceptual arguments in favour of fixed prices are these:

1. Model two is known and more predictable and therefore its continuance would not involve radical adjustment by the industry.
2. A major burden of the T.S.E.'s argument was that the competitive pricing model would create opportunities for predatory competition and would lead to the establishment of oligopolistic conditions in the brokerage industry.

3. Another major argument against movement to a competitive model was that it would cause a shrinkage of firms in the industry with the result that less research on particular issuers would be available, particularly those which are not in the top one hundred issuers in terms of trading volume. Moreover, it was submitted that a smaller pool of research and fewer registered representatives would reduce the encouragement presently given to holders of capital to invest in equities.
4. Finally it was argued that the competitive model would further increase the power of institutional investors and establish a concentration of institutional strength in the securities markets, lessening liquidity and driving the individual investor out.

The majority decision, in opting for the retention of a fixed price system, refers to the historical record that was the prelude to the hearings in this matter. But in concluding that it will try once again to decide what is a reasonable rate structure, based on a fresh Toronto Stock Exchange proposal, the majority draws a different lesson from that history than we do in concluding that the industry should move to a fully negotiated rate structure. In the rate hearing of August, 1973 the Commission had before it what the T.S.E. called a "new national commission schedule". In proposing that schedule, the T.S.E. classified its members firm into five categories. These were as follows:

Group A - National, diversified with medium to high dollar value per trade.

Group B - Local, institutionally oriented with a high dollar value per trade.

Group C - National, primarily agency, with a medium to low value per trade.

Group D - Local, primarily agency, medium to low value per trade.

Group E - Local/regional, diversified.

As the Commission noted in its August, 1973 decision:

"Within these broad bands are the myriad of differences with profit derived at different times from the money market, bond trading, share trading, underwriting, portfolio management, private financing, with some move to trading mortgages and commodity futures."

Later in that decision the Commission put the same point in a somewhat different way:

"It was not possible to break down the costs (to 'unbundle' the costs) for each dealer or each class of dealer and assign these costs to the dealer's various profit centres. Their profits are derived from such varying sources as underwriting, money market trading, portfolio management, bond trading, house trading including arbitrage and institutional trading as well as agency business. For example, some firms have separate investment counselling firms, mutual fund departments, deal in mortgages, arrange private placements, and deal in commodity futures. Yet with such a mix the focus of these proceedings is a proposed increase in charges for share brokerage only."

The Commission also noted that the briefs submitted on behalf of individual investors raised a number of questions which "must be faced".

"Are there too many brokers endeavouring to make a living from a limited volume of business? Are the brokers, who enjoy a special protection through a fixed rate structure, performing a compensating duty and caring for the public interest? On what cost figures is their return on capital based? If the return is so low, as stated in evidence, why do these firms remain in this unattractive business? Why should commission rates not be on a flat basis dependent entirely on the dollar value of the trade? Why should there be a fixed rate structure at all? Unfortunately these questions cannot be adequately answered on the facts presently available."

In its 1973 decision the Commission concluded that it was "in the public interest that the industry should be permitted to generate sufficient income to adequately service and protect its clients and provide a reasonable return on capital". As a result an overall rate increase of 5.24% was granted. It should be noted that this was not the increase that the T.S.E. asked for. It asked for 8.85% after the B firms, the institutionally oriented firms, objected that the T.S.E.'s original proposal of an overall 5.24% increase, coupled with the taper proposal, would not give them an increase but would lead to a decrease. As a result the T.S.E. amended its proposal and asked for an 8.85% increase. At the end of its decision the Commission lamented the lack of an adequate data base on which to base its decision and announced that it would work with the T.S.E. to conduct an appropriate cost study.

Slightly less than one year later, in July, 1974, the T.S.E. applied to the Commission for an interim surcharge of 10% on orders of more than \$5,000. The urgent request was based on a severe profit squeeze caused by sharply lower trading volume and inflationary cost increases.

The evidence showed large losses and a shrinking industry and as a result an interim increase of 10% on orders of \$5,000 and above was granted for a period ending on July 31, 1975.

When the interim increase expired the T.S.E. applied for a one year extension to November 30, 1976. The Commission held hearings on November 24th and 25th, 1975. The Commission turned down the request for an extension on the basis of increased profitability in the industry. It is instructive to quote from the Commission's decision:

"... While it is clear that the malaise which has been upon the stock exchange is still with it and that the total commission dollars available are well below the levels of previous years, the 10% surcharge was not directed to the real problem which might be too many dealers for the amount of business. Its continuance for a further year does not resolve this problem. Fortunately, the industry as a whole has turned around the operating losses they suffered during the six months ending September 30th, 1974, which was reported to be over \$20,500,000, a key factor in the November, 1974, decision. These conditions have improved to the point where the 39 firms whose results are reported in the costs study, representing about 60% of the T.S.E. trading, and who had reported a loss of about \$5,083,000 in that period, had turned a profit after tax of \$15,367,000 in the following six months and \$4,595,000 in the six months ending September 30, 1975.

These profits do reflect the reduction in loss or additional profit in the agency part of the business as a direct result of this surcharge. The figures also demonstrate the cyclical nature of the business. The improvement is largely attributed to the bond and underwriting business on the limited information before us. Even if the agency business if isolated is itself in the aggregate not profitable at the present time, it is difficult to determine how much it contributes to the overall profitability of the industry. Underwriting and bond trading need the agency clients."

This excursion into history clearly demonstrates the futility of the Commission acting as a rate approving (if the T.S.E. asks for 9% and the Commission grants it 6%, is the Commission approving rates or fixing rates?) agency and, more importantly, the inappropriateness of fixed rates for the securities industry. As the evidence shows, the industry is characterized by firms that carry on a very different mix of business, one of whose vital elements is the highly volatile share trading business. Such an industry is uniquely unsuited for rate regulation.

The evidence at this hearing, and the historical record noted above, make it clear that one of the results of the majority's decision will be to involve the O.S.C. in rate setting on a fairly regular basis. Frequent application to the governing regulatory agency for a change in rates is commonplace in Canada today by such monopolies as hydroelectric transmission, telephone, natural gas transmission and airlines. These are all monopolies supplying a single service to a relatively stable market and using agreed upon accounting standards. If changing conditions, primarily increasing costs, lead such monopolies to regularly apply for a rate review what will naturally tend to be the case in a highly

diversified industry serving an unstable market characterized by volatile demand? The experience of the past three years is bound to be repeated. This was acknowledged by many of those who favoured the retention of fixed rates and in the words of one witness such periodic rate setting "was the proper function of the Commission". Whether it is a proper function of the Commission depends upon whether the securities industry is one that is economically suited to rate regulation. The fact that rate regulation is an onerous task is no reason for a regulatory agency to avoid it if the best interests of the industry and the public which it serves requires it.

No witness testified that the Canadian securities industry was one that from an economic point of view is suited for rate regulation. Indeed, it is doubtful if a witness with even a nodding acquaintance with the economics of rate regulation could be found to so testify. To repeat what is noted above, an industry characterized by many participants supplying a different product mix to consumers with a highly unstable demand is classically unsuited to rate regulation. Those who favoured the retention of fixed rates did so almost exclusively on the basis of a deeply felt concern for the effects of negotiated rates on the industry and hence on the future ability of the Canadian public market to meet the financial demands of the economy. What would properly be required for a regulatory agency to fix rates for the securities industry is at least the following:

- (a) uniform cross-industry accounting;
- (b) an allocation of costs designed to cover the commission rate area;
- (c) an allocation of the capital being used to cover the commission revenue part of the business;
- (d) a determination of a rate of return on capital for the industry.

No one of these things has been done by the industry itself. The results of the study initiated by the Commission in its 1973 rate decision do none of these things. Nor does the opinion of the majority indicate that these are tasks the Commission now intends to undertake or cause the industry to undertake. The majority simply cautions the T.S.E. that its new proposal must be grounded on "an adequate data base". Most importantly, there is wide agreement that the necessary tasks are not possible of accomplishment given the nature of the industry. This is particularly true with respect to the allocation of costs to the commission revenue area. This is so because of the inter-related nature of a diversified securities firm. To take a simple example, the same salesmen who engage in agency trading in the secondary market also engage in distributing a primary issue when their firm participates in an underwriting. Dr. Shaw who, on behalf of the T.S.E., conducted a broad survey of the securities industry and who supported fixed rates, testified that one of the great difficulties in setting rates was the impossibility of allocating costs to the commission revenue area. Particularly striking was the evidence of Commissioner Pollack of the Securities and Exchange Commission that those securities firms that went public in the U.S. were not able to comply with the desired prospectus standard of the S.E.C. and allocate their costs to their various revenue sources. Commissioner Pollack's evidence is worth quoting on this point because the position is exactly the same in Canada:

"We had had difficulty in the allocations ourselves, but when they filed they represented that it was impossible for them to make meaningful allocations in terms of expenses or capital allocations for their overall business because of the intertwining and intermeshing of the various aspects of the business.

So I think that while they individually did that internally, they did not have the kind of allocations that they could make a public representation on, and be satisfied that it was good enough even for their own firm to go to the market on.

So they did it on an overall revenue basis in presenting it to the public just as we, during that interim period until we phased out the fixed rates, used overall revenues as a sort of a rough yardstick when people came in for rate advances, because we had no other method of testing any degree of reasonableness."

Notwithstanding the difficulty, if not impossibility of allocating costs, the majority proposes that the T.S.E. prepare a new rate schedule that the Commission will then review for its reasonableness in light of the public interest. Of course, what is reasonable in one economic cycle may be unreasonable, or uneconomic, during another cycle - but this is a point that has been adverted to above. Moreover, there is always the difficulty in rate regulation, as the Commission's experience with the 10% surcharge demonstrates, of a substantial time lag in fixing current rates to past conditions. The majority also recognizes the inter-relatedness of the industry for it says that the reasonableness of the rates must be considered in light of the related parts of the business such as underwriting, secondary trading, bond trading and money market activities. The difficulty with this is that those activities describe the business of the Group A, national, diversified firms. They do not describe the activities of the B, C, D or E firms, although any one or more firms within those categories may carry on some of those activities. All this simply

illustrates the problems inherent in setting rates for an industry that has separate but inter-related profit centres of which some only are common to all the participants. This leads to the conclusion that rates will be set on a rate of return on capital basis. But again there are allocation problems. If an allocation is not made then the rate would be set on an overall rate of return on capital basis - but how can a uniform rate of return on capital be set for what are, in reality, totally different businesses?

A prior question to that of the Commission reviewing, or setting rates is how is the T.S.E. itself to set rates? Any suggested rate must satisfy a substantial majority of the members. It is a matter of public record that over the past few years rate structures recommended by the T.S.E.'s Board of Governors have been rejected by the membership and have had to be revised. We have noted above that the pressure of the B firms in 1973 led to the T.S.E. recommended rate being moved up from 5.24% to 8.85%. Any rate decrease is bound to affect one category of firms more severely than others. Indeed, any rate change may well lead to more firms leaving the industry. Thus it is quite natural that any suggested change will be fiercely contested and there is no guarantee that what will emerge as the T.S.E. proposal is what an informed, disinterested party would recommend as being in the best interests of the industry and of the public that it serves.

There seems to be general agreement that the rates presently being charged to institutional investors are too high. The Commission has also expressed constant concern about the small, individual investor and the need to ensure that the rates for him are not so high as to deter his essential participation in the market-place. Yet there is an obvious tension between these two facts as the rates charged to institutional investors to some extent subsidize the rates charged to individuals.

How is a new rate structure to satisfy the justifiable demands of the institutions for lower rates, the Commission's desire to see a certain amount of protection for the small investor, and the needs of the disparate firms in Groups A through E for sufficient agency revenue to survive profitably? We conclude that only the forces of the market-place can provide, over time, the most appropriate answers to these questions.

Counsel for the T.S.E. argued that we should be careful not to draw conclusions from the experience in the United States. He submitted that as the depth and breadth of the securities industry there is so much greater than is the case in Canada that it would be dangerous to do so. While there is unquestionably some validity in this position, we do feel justified in looking at the experience in the U.S. since negotiated rates came in on May 1, 1975 to see what the effects have been in terms of service to the small investor on the one hand, and service to the institutional investor on the other. For, as we have noted above, there is an inevitable tension between the desire to provide the most efficient service at the lowest possible cost to both ends of the investing spectrum. The evidence of Commissioner Pollack and of Edward I. O'Brien, President of the Securities Industry Association, is particularly instructive on this point.

Commissioner Pollack testified that, as one would expect, the immediate discounts were heaviest in the institutional area and have now settled down to approximately 30% off the former fixed rate. Commissioner Pollack also noted that the rates for individuals did not advance sharply as had been anticipated by many. Indeed, those rates did not even grow or advance with the rate of inflation. Most importantly, both Commissioner Pollack and Mr. O'Brien reported that the individual investor, because of the severe competition among firms for the institutional dollar, was now

receiving a broader variety of services. The individual investor's business was being sought more strenuously than previously and he was being treated as an important factor in the market-place. In Mr. O'Brien's words "... marketing ... has come to the securities industry". He indicated that increasingly broker dealers were anxious to meet the needs of individuals and that they were trying to fashion different types of programs to meet those needs. He described it as being a trend from indifference to one of now courting the small investor. Mr. O'Brien also described the trend in the United States as being increasingly "towards full financial service in which an individual will have a portfolio analysis and may well pay a flat rate for advice as distinguished from a particular commission on each separate transaction".

Mr. O'Brien also strongly expressed an opinion that was echoed by the majority of Canadian witnesses. That is from his experience of over twenty years in the brokerage industry, he was of the opinion that the commission rate is of very little importance in the decision of the individual investor whether or not to participate in the market. There are many other factors, particularly the strength of the economy and the prospects and price of the particular security being sought, that are far more decisive for the investor. What is desired, and what people are willing to pay for, is good professional advice, that is good research advice and good analysis of an individual's overall needs. If individual investors feel that they are getting this in a professional way, as opposed to merely being served by order-takers or salesmen, which has too often been the case in the past, then they will be willing to pay somewhat more.

Commissioner Pollack's evidence confirmed that of Mr. O'Brien with respect to the new programs and plans that were being offered to the small investor. Moreover, he indicated that firms were "now looking more meticulously at the

cost and profit centres and their mix of business and attempting to find other avenues of business so that they will not be so heavily dependent upon securities commission revenue alone". In other words, the coming of negotiated rates has led the securities industry to diversify and look to other more profitable areas and to be more cost conscious, all of which helps cushion the effects of cyclicalities. What has happened in the U.S., and what we would suggest would happen in Canada if we were to move to negotiated rates, is summed up in the following comment by Commissioner Pollack:

"In summary, we have had a development of the typical competitive environment that ingenious businessmen can design when they are permitted to compete on price competition rather than the inefficiencies that result when you attempt to do it in service competition alone, and attempt to set rates in an area that is not suitable to it."

We would suggest that the individual investor would be better served by a similar development in Canada. That is, if more firms were to pay significant attention to his wants and needs and if he was not served simply by order-takers and salesmen, that would be a far better service to him than to simply hold the commission rate at its present level or even to let it rise slightly in a non-competitive situation. Given the forces of competition, we feel that both the individual and the institutional investor will, over the long run, be better served for their own individual benefit and for the benefit of the financial community as a whole. The majority refers to the fact that the brokerage industry is in a competitive situation both with the institutions for the public's savings dollars and among themselves. The general competition with the institutions for the savings dollar is not the type of competition, with all its attendant effects, that is being talked about in price competition within the industry.

As for present competition within the industry, if it is not on the basis of price it must be on the basis of service which leads only to the wasteful, uneconomic result of costs rising to meet price. Real competition through the price mechanism will encourage the responsiveness to new conditions, the healthy rationalization and the spirit of innovation that should characterize the Canadian securities industry if it is to meet the needs of the capital market in the years ahead.

Some comment has been directed to the fact that the institutional investors that filed briefs did not argue for the immediate imposition of negotiated rates. It would be wrong to conclude from this that they prefer a scheme of fixed rather than negotiated rates. The institutions were almost unanimous in saying that the present rate schedule was too high. For the majority of the institutions the question was not whether there should be negotiated rates but rather how and over what period of time should negotiated rates be introduced? Many of the institutions expressed concern over the fragility of the Canadian market relative to the American market with its much greater depth and liquidity. For this reason they urged caution and expressed a preference for implementing negotiated rates in stages over a period of time. It is also important to note that the majority of institutions indicated that they would not allocate their brokerage solely on the basis of the best rate. The commission allocation process would still be based on the worth of the services provided, particularly research, and the rate would just be one of the factors, albeit an important one, that would be taken into consideration. The firm opinion was expressed many times that it would be false economy for the institutions to use their bargaining power to drive out of the industry those firms whose services they particularly value. Some concern was expressed that it might be a breach of fiduciary duty for an institution to place its orders other than with the firm offering the lowest transaction cost. This is,

at best, a doubtful legal proposition. If an institution places its orders on the basis of the best overall service being provided, including the commission rate, it could hardly be contended that it was a breach of fiduciary duty not to look solely to the brokerage cost. If the institutions are greatly concerned about this point then the matter can be simply handled, as in the U.S., by an appropriate legislative provision.

Concern has also been expressed that a move to negotiated rates will further the growth of the institutional investors - the financial intermediaries, at the expense of the brokerage community - the market intermediaries. The institutionalization of funds in Canada has accelerated rapidly over the past twenty years aided by tax legislation which provides large deductions from taxable income for contributions to saving devices such as registered retirement saving plans, registered pension plans and registered home ownership savings plans. The brief of the T.S.E. reports that institutional trading accounts for 44% of all trading by value and provides one-third of all commission revenues. Moreover, within the institutional group itself there is a higher degree of concentration than is the case in the U.S. That is within each of the four major groupings of institutions - banks, trust companies, life insurance companies and mutual funds, there are four or five major companies. Thus it is argued that twenty to twenty-five institutional investors will be in a position to bring pressure to bear on what the T.S.E. submitted would be an industry weakened by competition. Certainly the institutions, regardless of their degree of concentration, are currently of the opinion - shared by many in the brokerage community - that the present rates are too high and must be reduced. But it is a far different thing to argue that the institutions will use their power to drive brokerage firms to the wall in an attempt to squeeze out the lowest possible rate. We were impressed by the thoughtful evidence of a wide range of institutions, both large and small, that they are conscious that they are part of an inter-related financial community and that a healthy, flourishing brokerage industry is essential to their own well being. We regard it as extremely doubtful that the institutions would engage in the kind of destructive and ultimately self-damaging behaviour that the T.S.E. fears.

Another major matter for debate at the hearings was the effect of negotiated rates in the U.S. on trading in inter-listed stocks. Has the Canadian trading in these stocks moved to the U.S. to take advantage of the lower rates? The evidence since May, 1975 is inconclusive. The majority of institutions who gave evidence suggested that there were some minor tendencies to look for cheaper commission rates south of the border, although other more important factors were price spread, research availability, and best execution. The testimony of the Canadian institutions seemed to suggest that this slippage to the United States would increase by minor degrees over the next several years. This factor, taken by itself, would not be sufficient to dictate a move to competitive rates in the Canadian industry. Nevertheless the opportunity to reverse this slippage and ensure that Canadian institutions can execute in Canada without a price penalty supports a decision for competitive rates. Moreover an important factor in determining where the "best fill" is at the present time is the exchange rate differential. If the Canadian dollar should move below the American dollar this factor would reverse and the "best fill", aided by lower commission rates, could increasingly be in the U.S. market.

The T.S.E. also argued that competitively set rates would lead to predatory pricing and hence destructive competition. Predatory pricing would be the conduct of the large, diversified firms in reducing their rates to a level, which might be less than cost, that would drive smaller and weaker competitors out of the market. When the weaker competition had been driven out, the remaining firms would then bring their rates back up to an economic level. This is a disturbing argument and if there was a strong body of evidence that true predatory pricing would be likely to occur under negotiated rates we would be very hesitant to recommend them. However, there was little evidence that this would in fact happen - and it must be remembered that there is a difference between a

large firm being economically able to drop its price more than a small firm and predatory pricing. The evidence of Dr. Calvin Potter, Professor of Finance at Concordia University, which was not, in this regard, substantially shaken or contradicted, was that the conditions for predatory pricing do not exist in the securities industry. The following three conditions must occur together for regulated prices to be preferable to competitively set prices:

- (1) demand is subject to wide fluctuations and becomes less elastic in the trough;
- (2) there are significant economies of scale present in the brokerage segment of the industry;
- (3) the short run marginal cost is quite inelastic in the range over which demand can be expected to fluctuate.

When these three conditions occur together, they can produce destructive, cut-throat competition. Dr. Potter found, on the basis of the data supplied to the hearing by the T.S.E., that all three conditions are not present in the industry and that on an examination of the industry as a whole " ... there was neither the capacity nor the incentive for cut-throat competition". Moreover, if predatory pricing should occur it would not be beyond the watch or the regulatory reach of the Commission or of the Competition Branch of the federal Department of Consumer and Corporate Affairs.

The question of whether rates should be fixed or negotiated also raises the issue of costs savings and their reinvestment in the economy. Canadian brokerage rates are the highest in the industrialized world. This may in part be the result of a small population base in a vast country. It may also be the result of artificially constrained prices. Savings in commission rates would be considerable - estimated at approximately eighteen million dollars annually - and a very substantial case must be provided to prevent these savings being made available. The case for fixed prices or the certainty that substantially lower tariffs would be available under a fixed price system has not been presented with enough force for one to conclude such a system would ensure comparable savings.

In opting for negotiated rates we must be conscious of the considered opinion expressed by those in the industry that such a move could have potentially serious adverse effects on the securities industry and hence on the Canadian capital market. Prudence and common sense dictate that those who have no experience or background in the industry must listen to and weigh very carefully such warnings. On the other hand, there was a considerable body of testimony before the Commission from those engaged in exactly the same areas of the business that these feared consequences would not come about and that competition would lead to a healthy and overdue readjustment in the industry. There unquestionably would be a period of adjustment during the time that negotiated rates first came in. And just as clearly there is bound to be some withdrawal from the industry. But it by no means follows that such a development would be unhealthy, and that the securities industry that would emerge would not be stronger and better suited to the interests of the investing public and of the Canadian capital market as a whole. On balance, we feel that the weight of the evidence in Canada, coupled with the experience in the United States which has been referred to above, supports the case for taking the undoubted risk that moving to negotiated rates involves. We do not accept that the Canadian securities industry is so fragile or is so much less imaginative in its management and leadership than its counterpart in the U.S. that it would not fairly quickly adjust to a competitive situation and provide both individual and institutional investors with a range of programs and services at competitive prices that would best serve their needs and the needs of the industry.

We are also conscious of the fact that negotiated rates have been introduced in the United States at a time of a sharp upswing in the fortunes of the stock market and that negotiated rates have not yet been tested through a complete economic cycle. For this reason we might well have suggested that negotiated rates be brought in over a time period of approximately two years, or, as an alternative, be staggered with the break point

moving downwards over a two or three year period. The important thing, in our view, is that the industry be put on notice that the move is immediately toward negotiated rates and that appropriate adjustments must be made. This is the matter that particularly concerns us with respect to the majority judgment. It opts for fixed rates and directs The Toronto Stock Exchange to prepare another rate schedule. The questions that the Commission stated in its 1973 decision had to be faced, which are quoted above, have not been answered either by the majority or by the industry. It is not clear that either the Commission or the industry, working alone or together, can answer those questions. What would cause those questions to be faced and answered are the forces of competition. We think it would have been far better if the majority had said that fixed rates, based on a new rate schedule, are appropriate for the moment but that the Exchange and the industry must prepare itself for negotiated rates which would be brought in over a period of time. We regard this development as desirable and inevitable, and we feel that the industry should have been directed to prepare itself for it now.

DATED at Toronto this 28th day of October, A.D. 1976.

John Beck.

Ch. Johnston



Principal Registrations and Terminations

OCTOBER 1976

REGISTRATIONS

SECURITY ISSUER

Rideau Heights Apartments Trust,
20 Victoria Street,
Toronto, Ontario,
M5C 1Y1
(effective October 1, 1976) New Registration

TERMINATIONS

MUTUAL FUND DEALER

Money Management Corporation,
Suite 200,
1320 Carling Avenue,
Ottawa, Ontario,
K1Z 7K9.
(effective October 2, 1976) Lapsed

EXEMPT PURCHASERS

The Trustees of Canada Packers Limited
Profit Sharing Plans,
95 St. Clair Ave. West,
Toronto, Ontario,
M4V 1P3.
(effective October 7, 1976) Lapsed

The Trustees of Canada Packers
Retirement Plan Trusts,
95 St. Clair Ave. West,
Toronto, Ontario,
M4V 1P3
(effective October 7, 1976) Lapsed

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF OCTOBER 1976 AND CORRECTION TO ERRORS IN PREVIOUS BULLETINS						ACME GAS AND OIL COMPANY LIMITED Common					
A G F MANAGEMENT LIMITED Class "B" Preference Shares						James Lawrence Cowan Jenner	DS	Sep/76		112000	360600
								Oct/76		219279	141321
Laurence David Janisse	S	Oct/76		350	---	AGRA INDUSTRIES LIMITED Common					
William Fletcher Keating	S	Oct/76		300	16150	B B Torchinsky Razol Holdings	DS	Sep/76	1	800	16652
AME LIMITED Common						AIMCO INDUSTRIES LIMITED Common					
David Kassner	D	I R		410		International Telephone and Telegraph Corporation Amended	B	Jun/74 May/75 Nov/75 Aug/76 Sep/76		500 200 5 200 100	842933
American Metro Music Limited		I R	1	4000							
ABITIBI PAPER COMPANY LIMITED						AKASABA RESOURCES LIMITED Common					
Bruce Wilson Little	S	I R		---		Michael K Duggan	DS	I R			960003
Eugene Lawrence Neal	S	I R		---		D A Humby	DS	I R			100001
ABSTAINERS' INSURANCE COMPANY Common						ALAMAR MINES LIMITED Common					
S R Bernardo	D	Jun/75		10	---	Freda Jennie Cowan	DS	Sep/76	G	1	---
Preference											
S R Bernardo	D	Sep/76		1	22						
ACKLANDS LIMITED Common						ALBERTA EASTERN GAS LIMITED Common					
Hyman Bessin	DS					William J Bushnell	D	Oct/76		10500	---
H Bessin Charitable Foundation		Oct/76	1	2000	19292	Robert Garry Edwards	S	Oct/76 Oct/76		7500 7500	---
Leonard G Walker	S					Robert Abraham McCullough Gander Petroleum Limited	S	Oct/76	1	205500	---
Registered Retirement Savings Plan		Oct/76	1	200	---	Ocelot Industries Limited	B	I R			4948746

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALBERTA EASTERN GAS LIMITED Common (continued)						ALLIED CHEMICAL CORPORATION Common					
Francis George Vetsch DS	Oct/76			42400	---	John Desmond Glover D	I R				200
Montreal Trust Company	Oct/76	1		2400	---	Charles W Nichols Jr D	Oct/76		300		32095
						Alexander B Trowbridge DS	Oct/76		100		400
ALBERTA NATURAL GAS COMPANY LIMITED Common											
John F Bonner D DISI	Sep/76		2	2		AMALGAMATED BONANZA PETROLEUM LIMITED Common					
Harry L Lepape DI	I R			50		William A Bell Amended D	Sep/76		14000		138000
ALCAN ALUMINIUM LIMITED Common						AMALGAMATED LARDER MINES LIMITED					
William Osborn Twaits D	Jul/76		100	350		Edward William Tutkaluk D	I R				---
THE ALGOMA STEEL CORPORATION LIMITED Common						AMALGAMATED RARE EARTH MINES LIMITED					
John Barron Barber DS	Oct/76			1000	11750	J A Armstrong DI	I R				---
Brian William Hugh Marsden S	Oct/76			1140	1000	J F Barrett SI	I R				---
Preference Shares Series "A"						J W Flanagan DI	I R				---
John Barron Barber DS	Mar/76 Apr/76		1720 2580	4300		G L Haight SI	I R				---
						J H Hamlin DI	I R				---
						A R Haynes DI	I R				---
						Imperial Oil Enterprises Limited	I R				---
ALL-CANADA BOWLING LIMITED Common						J G Livingstone DI	I R				---
Samuel Orenstein D	Oct/74			1500	---	A M Lott SI	I R				---
S P D Investments Limited B	Oct/76		1000	496099		D D Loughheed DI	I R				---
						D H MacAllan SI	I R				---
						D K McIvor DI	I R				---
						G R McLellan SI	I R				---
						Richard John Michaelides SI	I R				---
ALL-CAN HOLDINGS LIMITED Class "B"						A G Moreton SI	I R				---
Harry J Allen Jr DSB	Oct/76		12400	62400		V Sirois SI	I R				---
						P Stauff SI	I R				---
						T H Thomson SI	I R				---
						W J Young DI	I R				---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMAX INCORPORATED						ASHLAND OIL INCORPORATED Cumulative Preferred \$2.40 Series of 1970					
Arthur Joseph Santry Jr	D I R				---	William Charles Voss Wife	S	Oct/76	G1	9000	10310
Common											
Walter Hochschild	D Oct/76			1000	120932						
Alexander H Schmidt-Fellner	S Oct/76			900	2264						
Standard Oil Company of California	B Oct/76		115900		6596900	ASSOCIATE INVESTORS LIMITED Class "A" Shares					
						Charles Bruce Magee	D Sep/76			39	3150
AMERADA HESS CORPORATION Common						ATCO INDUSTRIES LIMITED Class "B"					
Roger B Oresman	D Oct/76		390		2636	George F Johnson	DS Oct/76			1700	1500
AMERICAN EAGLE PETROLEUMS LIMITED Common						ATI KO GOLD MINES CORPORATION					
Dallas Eucl Hawkins II	DB					Dr Harold Diamond	DI I R				---
Amended Oakwood Petroleum Limited	Oct/75 Nov/75 Apr/76	1 1 1	2500 15472 10000		1174851 1190323 1200323	Edward L Finch	DI I R				---
Oakwood Petroleum Limited	B Oct/76		100000		1300323	Special Shares					
						Alwyn Keith Bayles	D I R				1
						Hubert Victor Spehar	DS I R				1
						J W Hatherly in Trust	I R				1000
ANGLO-PERMANENT CORPORATE HOLDINGS LIMITED Common						ATLANTIC RICHFIELD COMPANY Common					
SCDR Investments Limited	B I R				27639	Robert D Bent*	S Oct/76	G		40	6240
ASHLAND OIL INCORPORATED Common						AUMAC EXPLORATIONS LIMITED Common					
Wilbur E Chellgren Thrift Plan	S Oct/75- Sep/76	1	308		1866	R E Barnhardt Securities Incorporated	B Sep 76			1000	674950
Clyde M Webb Katharine Stuart Adair Trusts	S Aug/76	21		643	--	Morton R Goldhar*	S I R				30000
Katharine Stuart Adair	Aug/76	21	643		643						

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AUTOMOTIVE HARDWARE LIMITED Common Class "A"						BAD BOY APPLIANCES AND FURNITURE LIMITED (Continued)					
Frances A Reid DS	Oct/76			2000	200	Westell G Peaker DISI	I R				---
						J Garnet Pink DI	I R				---
						John A Tory DI	I R				---
						Common					
B E C REALTY INVESTORS Units						M Paul Bloom D	I R				500
Wilfred Wayne Allen S	Oct/76		500		500	Richard W Brissenden Registered Retirement Savings Plan SI					
							I R	1			1000
						D B Diversified Limited* B	I R				482500
BIF CORPORATION LIMITED Class "A"						Ronald Keith Lansing Royal Trust Company DS					
BIF Corporation Limited	Sep/76 Sep/76		60000	60000	---		Oct/76	1		108892	21168
James E Houston Amended Morgan Securities Limited D	Aug/76 Oct/76	R	1 1	1400 2000		Allen Charles Lastman Amended Royal Trust Company DS					
Sinclair McKnight Stevens DS	Sep/76	1	3000		210030	Dalelast Investments Limited and Blaynelast Investments Limited	Oct/76	1		16236	3156
Gill Construction						Marilyn Lastman Royal Trust Company DB	Oct/76	1		238713	46403
						Dalelast Investments Limited and Blaynelast Investments Limited	Oct/76	1		16236	3156
B M - R T LIMITED						Melvin Douglas Lastman Royal Trust Company DSB	Oct/76	1		499154	97030
Donald Edmund McLean SI	I R				---	Robert Smith DISI	I R				5000
B M - R T REALTY INVESTMENTS						Samuel Arnold Stenzler Royal Trust Company S	Oct/76	1		5000	6780
Donald Edmund McLean SI	I R				---	Talcorp Associates Limited* B	I R				482500
BAD BOY APPLIANCES AND FURNITURE LIMITED											
J Pearce Bunting DI	I R				---	BARBER-ELLIS OF CANADA LIMITED Class "A" Common					
Patricia F Freedman SI	I R				---						
J Pierre Hurschler SI	I R				---	James Barton Love DISI	Sep/76	E	10		15
Robert W Korthals DI	I R				---	Peter Whitlock Westaway DISI	Oct/76 Oct/76		200	100	100
George Montague DI	I R				---						

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BARBER-ELLIS OF CANADA LIMITED Class "B" Common						BLOCK BROS INDUSTRIES LIMITED Common					
James Barton Love DISI	Sep/76	E	10	10	---	Block Bros Realty Limited Amended	I R Oct/76		340600		53052 393652
David K Murphy DS	Oct/76			500	7000	Peter John Funk DS					
Peter Whitlock Westaway DISI	Sep/76			10	---	Registered Retirement Savings Plan	Sep/76	1	500		500
BARYMIN EXPLORATIONS LIMITED Common						BLUE MOUNTAIN RESORTS LIMITED					
Ronald L Salsbury S	I R				2000	Urban Joseph D	I R				---
						Common					
						Anna Elizabeth Marik S	I R				3015
						Dorcas Grace Watsham S	Oct/76		5		839
BELL CANADA Common						George Weider DSK	Oct/76		690		2490
Donald Alexander Chisholm SI	I R				670						
Warrants						BOMBARDIER-MLW LIMITED Common					
Edward Neil McKelvey D	Sep/76	1	50	50		Les Entreprises de J Armand Bombardier Limitee B	Oct/76		380		2792171
James Stuart Spalding S	Oct/76			500	4500	J M G Scott D	Oct/76		1000		1201
BELORE MINES LIMITED Common						BORDER CHEMICAL COMPANY LIMITED Common					
Harold W Hauf DS	Oct/76		5500		388318	Basil Filardi Jr* D	Oct/76		200		950
BIJOU MINES LIMITED Common						BOW VALLEY INDUSTRIES LIMITED Common					
Howard J Jewell B	I R				375000	Harold Frederick Cope S	Jun, 76	X	3000		3400
Lorne Knauf Smith B	Sep, 76		10000		10000	Roland Guy Godbout D	Oct/76		500		1000
BLACK PHOTO CORPORATION LIMITED Class "A" Convertible											
Donald Edward Boxer D	Jan/76			700	3500						

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BRALORNE RESOURCES LIMITED						BRIDGE AND TANK COMPANY OF CANADA LIMITED Common					
David Sidney Beatty DI	I R				---	York Steel Construction Limited Amended	B	Oct/76	450		948103
Peter John Gerald Bentley	DDI	I R			---	Preference					
William E Donnelly DI	I R				---	York Steel Construction Limited Amended	B	Oct/76	125		13387
John S Farrell	SI	I R			---						
A John N Foss	DI	I R			---						
George Martin Greer SI	I R				---						
Kenneth Price Hayes SI	I R				---	T G BRIGHT AND COMPANY LIMITED Class "A" Common					
Joseph B Jarvis	DI	I R			---	Edward Simon Arnold DS	I R				25
John Ronald Longstaffe	DI	I R			---						
Leonard George Lumbers	DI	I R			---						
James MacPherson MacNicol	S	I R			---	BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common					
George B McKeen DI	I R				---	A Murray Vaughan Estate Late Elwood B Hosmer	S	Jul/76 Aug/76 Sep/76	1 1 1	897 225 300	228870 229395
Common											
John L Kemmerer Jr	D	Sep/76		305150	---						
Old Dominion Development Company		Sep/76	1	17500	163825						
John Leisenring Kemmerer Jr	D	Oct/76		1000	1000						
William Frederick Limin	S	Sep/76		665	335	BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common					
Harold Coleman Lowther	S	Sep/76 Sep/76		100	870	Joseph Lawrence Shane	D	Oct/76	M	2	2
Lorna Mae Lowther		Sep/76			335	165					
BRAMEDA RESOURCES LIMITED Common						BRUCK MILLS LIMITED Class "A" Shares Common					
Stan F Siscoe	SI	I R			1500	Marubeni Corporation	B	Aug/76- Sep/76		19126	39188
						Toyobo Company Limited	B	Aug/76- Sep/76		21016	43070
BRASCAN LIMITED Class "A" Ordinary Shares						Class "B" Shares Common					
Russell E Harrison	D	Oct/76		100	300	Kichiro Fujii	DS	Sep/76		197	4
J Peter Zachary	S	Oct/76 Oct/76	M E	1500	1960	Marubeni Corporation	B	Sep/76 Sep/76 Aug/76- Sep/76	F	478430 461584 45888	1061529
National Trust Company Limited		Oct/76	M1		1500	1000					
Class "B" Ordinary Shares						Toyobo Company Limited	B	Sep/76 Sep/76 Aug/76- Sep/76	F	525890 507316 50369	1166702
J Peter Zachary	S	Oct/76	E	1960	6960						

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BURNS FOODS LIMITED Common						CAMPBELL CHIBOUGAMAU MINES LIMITED Common					
Wallace A Spence S	I R				408	Nathan Edward Goodman D	I R				1000
Nov/76 X			750		1158	Class "A"					
						Myron Gottlieb D	I R				1000
BUSHNELL COMMUNICATIONS LIMITED Common											
Standard Broadcasting Corporation Limited B	Oct/76		174825		1069627	CANABEC EXPLORATIONS LIMITED Common					
						Marchmont and Mackay Limited B	Oct/76		500		694050
C AND C YACHTS LIMITED Common						CANADA CEMENT LAFARGE LIMITED Common					
Bruce Allenby Sully D	Jul/76		4600		5250	Kenneth Nerman Bayne S	Oct/76	X	333		7259
						E F Jackson Clark S	Oct/76	X	291		3373
						Desmond Gilmore Griffin S	Oct/76	X	333		2183
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						Douglas C Hildebrand S	Oct/76	X	333		2499
Jack D Ellison S	Oct/76			257	---	Jean-Claude Hillenmeyer S	Apr/76 Oct/76	X	333	236	915
						Ralph M Johnson S	Oct/76	X	291		1229
CALGARY POWER LIMITED Common						Peter Jongeneel S	Oct/76	X	333		1326
Edward James Barry S	Oct/76		3		111	James Taylor Kennedy DS	Oct/76	X	416		25248
Class "B" Common						Marc L'Anglais S	Oct/76	X	333		702
Charles Franklin Mallory DS	Oct/76		7		512	George Allan Luffman S	Oct/76	X	291		6953
Preferred						John D Redfern S	Oct/76	X	333		3458
William Lawrence Fraser S	Sep/76			25	---	George Schotch S	Oct/76		333		4503
Amended											
CALMOR IRON BAY MINES LIMITED Common						CANADA NORTHWEST LAND LIMITED Common					
Donald J Hains D	Jul/76		1		8501	Hugh Graham Gammell DS	Oct/76		716		127460
						William Graham Lord Shaughnessy DS	Sep/76			500	8728
						Amended					

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CANADA NORTHWEST LAND LIMITED Common (Continued)						CANADIAN FOUNDATION COMPANY LIMITED Preferred Shares					
Mohammed Jaffar Khan S	Jul/76		2689		4064	Robert Irwin Martin D	Oct/76			500	500
Amended	Oct/76		328		4392						
Jules Foscente DS	Jun/76		4277		51023						
	Aug/76			1000	50023						
	Sep/76		616								
	Sep/76			2047	48592						
Options						CANADIAN GENERAL ELECTRIC COMPANY LIMITED					
Mohammad Jaffar Khan S	Jun/76		2388			Carl B Haller S	I R				---
Amended	Jun/76			2688	---						
CANADA PERMANENT MORTGAGE CORPORATION Common						CANADIAN GENERAL INVESTMENTS LIMITED Common					
William Harry Jost D	Oct/76	A	500		750	Maxwell C G Meighen DS DISI	Oct/76		500		176022
Beryl A Plumptre D	I R				250	Theodore R Meighen D	Oct/76	1	500		24270
						Trom Limited DS	Oct/76		2000		45000
						John C Rykert DS	Oct/76				
CANADA STEAMSHIP LINES LIMITED Common						CANADIAN HIDROGAS RESOURCES LIMITED					
Paul Desmarais B	Dec/75			3040000	---	Robert Edgar McLennan S	I R				---
Capital stock cancelled in the course of company wind-up procedures						Arthur Rodger White S	I R				---
CANADIAN CELLULOSE COMPANY LIMITED Common						CANADIAN INDOOR GOLF INCORPORATED					
Donald N Watson D	Sep/76		500		900	Gordon David Brydson D	I R				---
						Kenneth William Fulton DS	I R				---
CANADIAN EXPORT GAS AND OIL LIMITED Common						CANADIAN INTERNATIONAL POWER COMPANY LIMITED Common					
Harry Roy Rudy S	Oct/76	X	2000		2000	Jean Van Tongelen S	Sep/76		77		4152
CANADIAN FOUNDATION COMPANY LIMITED Common						CANADIAN MERRILL LIMITED Common					
Edward Mildon Maxwell D	I R				10	Horace ReKunyk DS	Sep/76	E	248584		---

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CANADIAN NATURAL RESOURCES LIMITED Common						CANDEL OIL LIMITED Common					
H Stanley Crnwell DS						Smiley Raborn Jr DS	Oct/76			5000	1
Appian Holdings Limited	Sep/76	1	7600		208946						
Convertible Debentures 10% 7th day of July 1986						CAPITAL CABLE TV LIMITED Common					
Arthur James Lawson Oates D	Jul/76		\$28000		\$28000	James R Shaw DB					
						James R Shaw Securities Limited	Sep/76	1	4500		73225
							Oct/76	1	2700		75925
CANADIAN RESERVE OIL AND GAS LIMITED Common						CAPITAL GROWTH FUND LIMITED Class "A" Shares					
Harry Hole D	Oct/76		2000		2000	Robert Rhys Sale DS	I R				5
						Class "B" Shares					
CANADIAN SOUTH AFRICAN GOLD FUND LIMITED Mutual Fund Shares						Robert Rhys Sale DS	I R				50
Alexander Donald McEwen DS	Oct/76	1		1250	3000						
Evanachan Limited						CARA OPERATIONS LIMITED Common					
						John Boyd Matchett DS	Aug/76		500		8000
CANADIAN TIRE CORPORATION LIMITED Class "A"											
William R Dawson S	Jul/76 Aug/76 Sep/76	X	12931	1000 4000	9368	CARMA DEVELOPERS LIMITED Class "A" Common					
						Klaus Springer D	Sep/76		7000		15000
CANADIAN UTILITIES LIMITED						Debentures					
Robert F Calman D	I R				---	Klaus Springer D	Jun/76 Jul/76 Sep/76 Sep/76		\$100000	\$30000 \$7000 \$63000	---
						Springer Construction Limited	Jul/76 Sep/76	1 1	\$30000 \$7000		\$37000
CANADIAN WESTERN NATURAL GAS COMPANY LIMITED						CARVERN INTERNATIONAL INDUSTRIES LIMITED Common					
Robert F Calman DI	I R				---	Samuel James Carter DS	Sep/76			2100	68000
CANBRA FOODS LIMITED Common											
Burns Foods Limited B	Oct/76		3000		1472897						

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CAVALIER ENERGY INCORPORATED Common						CHUM LIMITED Common					
Siebens Oil and Gas Limited* B	I R				2159379	Frederick George Sherratt DS	Sep/76		10		9635
Robert MacKinnon Sinclair DS							Oct/76		100		9735
Amended	Jul/76		6619	---		Allan Frederick Waters DSB	Oct/76	1	400		8662
						Amplus Limited					
CENTRAL FUND OF CANADA LIMITED Class "A"						CITIES SERVICE COMPANY Common					
Douglas Evans Heagle D						John E Meyer DS	Oct/76			400	630
Silver Eagle Holdings Limited	Jun/74	1	100	300		Charles V Wheeler DS	Oct/76			200	851
CHIEFTAIN DEVELOPMENT COMPANY LIMITED Common						CLAVOS PORCUPINE MINES LIMITED Common					
John Thomas MacGuire D	Oct/76		20100	208000		Irving Robert Picard* DB	Oct/76		2000		390500
Preferred Shares 1976 Series											
William Dawson Grace S	Sep/76		100	100		COLES BOOK STORES LIMITED Common					
Norman Alexander Lawrence D	Sep/76		300	300		A W F Lamb S	Jun/76		10		10
Stanley Albert Milner DSB	Oct/76		1000	2000							
						COLUMBIA GAS SYSTEM INCORPORATED Common					
CHIMO GOLD MINES LIMITED Common						John N Stauffer D	Oct/76		100		900
Donald J Hains D	I R			1							
						COMAC COMMUNICATIONS LIMITED Demand Notes					
CHROMASCO LIMITED						Toronto Star Limited B	Oct/76		\$500000		
Carlton Starr Clark S	I R			---			Oct/76			\$1000000	\$500000
Geraldine Sakamoto S	I R			---							
Gerald L Timmins DI	I R			---		COMMERCE CAPITAL CORPORATION LIMITED Common					
						Bernard F Kelly D	Jun/76	M	66150		197650
CHRYSLER CORPORATION Common						Amended	Aug/76		20000		---
Wendell W Larsen S	Oct/76		1047	---		Mead and Company	Jun/76	M1	66150		
John J Riccardo DS	Sep/76		10000	7745							

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COMMERCE CAPITAL CORPORATION LIMITED Common (continued)						CONSOLIDATED LOUANNA GOLD MINES LIMITED Common					
Larry R Lunn S Larmo Holdings Limited	Oct/76	1	200		2200	Frank Cadesky DS	Oct/76		3000		80025
Stronat Investments Limited B Amended	Aug/76 Sep/76		500	445000	372265						
COMMERCE NICKEL MINES LIMITED Common						CONSOLIDATED TEXTILE MILLS LIMITED Common					
Allan John Wing DS Amended	Aug/76		80000		109600	Maurice Bellman DS I R					1
COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common						CONSOLIDATED WEST PETROLEUM LIMITED Common					
Andre R Pettigrew S	Oct/76		600		5300	Western Decalta Petroleum Limited B	Sep/76		28		1231284
COMTECH GROUP INTERNATIONAL LIMITED Common						CONSUMERS EQUITY CORPORATION Common					
BIF Corporation Limited* B I R					182000	Edward D Wright DS					
CONSOLIDATED-BATHURST LIMITED Common "B"						Trustee for benefit of the Corporation	May/75	M1	675000		675000
Richard Arnold Irwin DS Amended	Sep/76			5750	5000	10% Income Debenture Series "A" due September 30 1984					
						Edward D Wright DS					
						Amended	Feb/75		\$20000		\$20000
							Mar/75		\$10000		\$30000
							Apr/75		\$10000		\$40000
							May/75		\$10000		\$50000
							Jun/75		\$ 5000		\$55000
							Jul/75		\$ 5000		\$60000
							Aug/75		\$ 5000		\$65000
							Sep/75		\$ 5000		\$70000
							Oct/75		\$ 5000		\$75000
							Nov/75		\$ 5000		
							Nov/75			\$2000	\$78000
							Dec/75		\$ 5000		\$83000
							Jan/76		\$10000		\$93000
							Feb/76		\$ 5000		\$98000
							Mar/76		\$15000		\$113000
							Oct/76			\$5000	\$108000
						Kingsize Investments	Feb/75	1	\$ 5000		\$5000
							Oct/76	1	\$5000		\$10000
CONSOLIDATED DURHAM MINES AND RESOURCES LIMITED Common						THE CONSUMERS' GAS COMPANY Common					
James Nemis D Amended	I R				221200	James Ivan Cuthill S	I R				500
Spooner Mines and Oils Limited B Amended	Aug/76		15000		609125	Orlan Edgar Beverley Low D	Oct/76		500		2000
						Edward William Hadley Tremain S	Oct/76			100	100

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THE CONSUMERS' GAS COMPANY 10 7/8% First Mortgage Bonds						COPCONDA MINES LIMITED Common					
George Wyman Carpenter DS	Jul/76			\$5000	---	Marbill Corporation Limited	Oct/76			2000	45800
CONSUMERS GLASS COMPANY LIMITED Common						COPP CLARK LIMITED					
Brian Heward D	Sep/76		200		320	Cegienas Jan Sneepe D	I R				---
CONTINENTAL COPPER MINES LIMITED Common						COPELAND SYSTEMS LIMITED Common					
Irving Robert Picard D	Oct/76		1000		70150	Jurgen H Kleinau S	Oct/76		100		30900
THE CONTINENTAL GROUP INCORPORATED Common						COPPERFIELDS MINING CORPORATION LIMITED Common					
Donald J Donahue DS	Sep/76		66		1566	Stan F Siscoe SI	I R				1000
CONTINENTAL RESEARCH AND DEVELOPMENT LIMITED Common						CORPORATE INVESTORS STOCK FUND LIMITED Mutual Fund Shares					
John Alexander Murphy DS	Oct/76		1000		3050	Erik Sven Kerr S Registered Retirement Savings Plan	Sep/76	1	424		724
CONVENTURES LIMITED Common						RICHARD COSTAIN (CANADA) LIMITED Common					
Carl Olof Nickle DSB	Sep/76		4343		983917	L R Cullingworth S	Oct/76		700		3500
Minor Child	Sep/76	1	500		9700	COURVAN MINING COMPANY LIMITED Common					
CONWEST EXPLORATION COMPANY LIMITED Common						J Jacques Beauchemin DS DISI	Dec/75	M	12583		12583
Central Patricia Gold Mines Limited B						Abitibi Investment Corporation	Dec/75	M1		12583	---
Roytemp and Company	Sep/76	1	8000		721700	Pauline B Beliveau DI	I R				12584
						Andre Latreille DI	I R				11500

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CRAWFORD ALLIED INDUSTRIES LIMITED Common						CYGNUS CORPORATION LIMITED					
Anthony Edward O'Donohue Environmental Probe Limited	D					James Ivan Cuthill SI	I R				---
Sep/76	1	4500	14500			Class "A"					
						The Consumers' Gas Company	B	Oct/76	830		1312840
						Class "B"					
						The Consumers' Gas Company	B	Oct/76	970		2601478
W B CROSS COMPANY LIMITED Common						DALE-ROSS HOLDINGS LIMITED Common					
Bruce B Buckingham Amended	DS					K Marshall	DS	Oct/76	100		10413
Mar/76		70000	70000								
CROWN CORK AND SEAL COMPANY LIMITED Common						DATALINE SYSTEMS LIMITED Common					
Crown Cork and Seal Company Incorporated	B					Laurence John Henderson Amended	S	Sep/76	600		2342
Sep/76		2050	92944								
Oct/76		877	93821								
CROWN LIFE INSURANCE COMPANY Common						DEJOUR MINES LIMITED Common					
Robert Chipman Dowsett	DS					John M Easson Amended	D	Oct/75 Nov/75 May/76 Jun/76 Jul/76 Aug/76		8000 3000 9726 8000 1000 1000	48365
Oct/76		100	1091			Lequille Holdings Limited		Oct/75 Nov/75 May/76 Jul/76 Aug/76	1 1 1 1 1	9000 3000 7427 4500 11000	38564
CROWN ZELLERBACH CANADA LIMITED Class "A" Shares						Peter Matthews	D	May/76 Jun/76	25 15000	525 15525	
John Draper Houlding	D					Sparton Mining and Development Limited		Jan/76 Feb/76 Feb/76 Mar/76 Apr/76 Apr/76 May/76 Jun/76 Jul/76	1 1 1 1 1 1 1 1 1	2000 6500 2000 2000 12800 260500 222500 1000	228000 232500 230500 227700 260500 222500 221500
Oct/76		210300	1665800								
Oct/76			4450	---							
Oct/76			4450	---							
CRUSH INTERNATIONAL LIMITED Common											
Neonex International Limited	B										
William John Sleeman	DI										
Oct/76											
Oct/76											
Frederick W Vanstone	DI										
Oct/76											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DELAHEY CONSOLIDATED NICKEL MINES LIMITED Common						DOMGLAS LIMITED Common					
M Richard Evarts DS I R					1	Consolidated- Bathurst Limited B					
						Consolidated- Bathurst (DG) Limited	Oct/76	1	99		2072024
DELTA-BENCO LIMITED											
John R Brinkley D I R					---	DOMINION BRIDGE COMPANY LIMITED Common					
						Canadian Pacific Limited B					
						Algoma Steel Corporation	Oct/76	V1	2298412		4596824
DELTAN CORPORATION LIMITED Common						Canadian Pacific Limited Pension Trust Fund	Oct/76	V1	94600		189200
Rifet John Prusac DSB						Canadian Pacific Air Lines Limited Employees' Pension Trust Fund	Oct/76	V1	20000		40000
Amended Prudel Limited and W B Sullivan Construction Limited	Sep/76	1	5300	3637956		Canadian Pacific Investments Limited	Oct/76	V1	125300		250600
	Oct/76	1	200	3638156							
						Claude Pratte DI	Oct/76	V	66		132
DELTEC INTERNATIONAL LIMITED Common											
William Wood Prince D						DOMINION OF CANADA GENERAL INSURANCE COMPANY					
Co-Trustee of Trust	Dec/73	1	20000	20000		Donald J Miano SI	I R				---
DENISON MINES LIMITED Common											
Roman Corporation Limited B	Oct/76		950	1306499		DOMINION CITRUS AND DRUGS LIMITED Class "A"					
						Michael Blidner DS	Oct/76 Oct/76	E	1	1	---
						Class "B"					
						Michael Blidner DS	Oct/76	E	1		40787
DICKENSON MINES LIMITED Common											
George H Scott D	Oct/76		2000	2000		DOMINION FOUNDRIES AND STEEL LIMITED Class "A"					
						William C Hassel DS					
DING-HOW MINES LIMITED Common						Retirement Savings Plan	Oct/76	1	20		1532

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DOMINION-SCOTTISH INVESTMENTS LIMITED Common						DRUMMOND MCCALL AND COMPANY LIMITED					
G B C Capital Limited B	Oct/76	M		4	705509	Class "B" Convertible Shares					
Directors Qualifying Shares	Oct/76	M1	4		13	R Kenneth Robertson S	I R				5000
DOMINION TEXTILE LIMITED						DUNDEE-PALLISER RESOURCES INCORPORATED Common					
Class "A" Convertible Common Shares						William David Paterson DS	Sep/76			12000	10510
Stephen J Weir D	Oct/76		200		500						
DOMTAR LIMITED Common						E-L FINANCIAL CORPORATION LIMITED Common					
Carl Morton Fellows S	Sep/76	1		1900	100	Dominion and Anglo Investment Corporation Limited B	Oct/76		3300		965451
Employees' Stock Purchase Plan	Sep/76			350	---						
K A McKeeman SI	Sep/76										
DOVER INDUSTRIES LIMITED Common						EAST LUN GOLD MINES LIMITED Common					
Charles E MacCulloch B	Oct/76		200		61842	Irving Robert Picard D	Oct/76		5000		205687
THE DOW CHEMICAL COMPANY Common						EAST MALARTIC MINES LIMITED Common					
Carl A Gerstacker D	Oct/76	1	42		15038	John C L Allen DS	Oct/76			5000	2001
Wife	Oct/76										
Zoltan Merszei DS	Oct/76	G		1800	82075						
Minor child	Oct/76	G1	600		1600						
Paul F Orefice DS	Oct/76	G		5000	39944	EAST SULLIVAN MINES LIMITED Common Class "A"					
Wife as Trustee for minor children	Oct/76	G1	5000		8820	Francois J Bastien C A DI					
						Qualifying Share	I R	1			1
						F M Marcotte Incorporated	I R	1			1672
						J Jacques Beauchemin DS	Dec/75	M	14137		17589
						P Beauchemin Corporation	Dec/75	M1		14137	---
DRUMMOND MCCALL AND COMPANY LIMITED Class "A" Convertible Shares						Claude Beaudoin DI	I R				3500
R Kenneth Robertson S	I R				1000	Pauline B Beliveau DI	I R				17689
Trustee	I R	1			4000						

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EAST SULLIVAN MINES LIMITED Common Class "A"						ENTAREA MANAGEMENT LIMITED Common					
Alexandre J Montminy DI	I R				69250	Jean Fortier DK					
Qualifying Share	I R	1			1	Amended Camglen Investments Limited	I R	1			75854
Trust for Son	I R	1			150						
						Harry Nock DK					1454
						Amended Camglen Investments Limited	I R	1			59453
EMCO LIMITED Common						Unsecured Promissory Notes					
Charles Norman Chapman DS						Harry Nock DK					\$175000
L N J Investments Limited	Oct/76	1		10000	89125	Amended	I R				
Masco Corporation B	Oct/76		10100		2140000						
						ETHYL CORPORATION Common					
EMPIRE LIFE INSURANCE COMPANY						Lawrence E Blanchard Jr DS	Sep/76	1	17		1694
Donald J Miano SI	I R				---	Savings Plan	Oct/76	1	26		1720
						Marcelian F Gautreaux S	Sep/76	1	11		1125
						Savings Plan					
ENERTEX DEVELOPMENTS LIMITED Common						Floyd D Gottwald Jr DS	Oct/76	1	100		7357
Norwich Investments Limited B	Oct/76		22500		235300	Savings Plan					
						Robert Herzog DS	Sep/76	1	37		2200
						Savings Plan					
						Albert B Horn Jr DS	Sep/76	1	11		1497
						Savings Plan	Oct/76	1	20		1517
						John F Koehnle S	Sep/76	1	22		2595
						Savings Plan					
ENHEAT LIMITED Class "A"						Clarence M Neher DS	Sep/76	1	11	200	227
Donald Mackenzie B	Sep/76		1100		22600	Savings Plan	Sep/76	1	11		1649
Class "B"							Oct/76	1	21		1670
Donald Mackenzie B	Sep/76		1700		15100						
						EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common					
						The Summit Organization Incorporated B	Sep/76		1300		425598
ENSERCH CORPORATION Common											
Alfred I Davies D	Jun/76		92								
	Sep/76		170		5537						
Morgan Jones Jr D	May/76		63			FARMERS AND MERCHANTS TRUST COMPANY					
	Jun/76		42		2497	Janna Medway S	I R				---
	Sep/76		80								
Roy E Pitts DS	Sep/76		59		272						
Employee Stock Purchase Plan	May/76- Sep/76	1	361		4463						
E D Wilson S	Sep/76			100	123						

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FIDELITY MORTGAGE AND SAVINGS CORPORATION Common						FLAMINGO OILS LIMITED					
Cecil William Robinson DI	Oct/76		250		6032	Gerhard Kasdorf DI	I R				---
						Edward G McMullan DI	I R				---
						Common					
						Brian S Ekstrom DS DISI	I R	1Q			1
						R Ross Hamilton DDI	I R	1Q			1
						Dallas E Hawkins II DS DISI	I R	1Q			1
FIN RESOURCES INCORPORATED Common						Marwood Petroleum Limited* Amended	I R Jan/70 Apr/73 I R Jan/70	M 12625		2	945752 945750 958375
M Rash and Company Limited B	Oct/76		1100		192450	Nominees	I R Jan/70	M1 2			3 5
Mark Rash B M Rash and Company Limited	Oct/76	1	1100		192450	Brian G McCombe DS DISI	I R	1Q			1
						Jack Wahl DDI	I R	1Q			1
FIRST CANADIAN INVESTMENTS LIMITED											
Donald Edmund McLean SI	I R				---						
FIRST CITY FINANCIAL CORPORATION LIMITED Common						FORD MOTOR COMPANY OF CANADA LIMITED Common					
Roxboro Investments (1976) Limited B Bel-Fran Investments Limited Bel-Cal Holdings Limited and Bel-Alta Holdings Limited	I R	1			799020	Ford Motor Company B	Oct/76		500		7307891
Preferred Shares						FORD MOTOR COMPANY Common					
Roxboro Investments (1976) Limited B Bel-Fran Investments Limited Bel-Cal Holdings Limited and Bel-Alta Holdings Limited	I R	1			800000	Donald J Bastian S	Oct/76	X	800		1600
						William P Benton S	Oct/76 Oct/76	X F	1600 1246		3905
						Bennett E Bidnell S	Oct/76			1500	---
						Matthew S McLaughlin S	Oct/76	G		35	2766
Series "A" Debentures						A R Miller Trust A D	Oct/76 Oct/76	M M1	200	400	52953 2139
Roxboro Investments B Bel-Fran Investments Limited Bel-Cal Holdings Limited and Bel-Alta Holdings Limited	I R	1			184000	Trust B	Oct/76	M1	200		2139
						Marvin T Runyon S	Oct/76	X	1000		2049
Warrants						FORT NORMAN EXPLORATIONS INCORPORATED Common					
Roxboro Investments B Bel-Fran Investments Bel-Cal Holdings Limited and Bel-Alta Holdings Limited	I R	1			54800	William J McLaughlin DS	Oct/76		300		26400

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FORTUNE FUND LIMITED Common						GAZ METROPOLITAIN INCORPORATED					
George Montegu Black III DS Draper Dobie and Company Limited	I R	1			100	Marc G Fortier	S I R				---
Mutual Fund Shares											
Frank Anthony B	I R				10000	GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
George Montegu Black III DS Profit Sharing Plan	I R	1			2961	Vela Meadows Broadfoot	DI Oct/76			200	3232
David Owen Hawkey Profit Sharing Plan	I R	1			1155	Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas	K Sep/76		1100		117574
Robert Manley Koturbash Profit Sharing Plan	I R	1			1155	GENERAL GAS AND OIL COMPANY LIMITED Common					
FRANCANA OIL AND GAS LIMITED Common						Rosmar Corporation Limited	B Oct/76		4000		206500
Leonard Barnett Gow S	Oct/76			400	1600	GENERAL MOTORS CORPORATION Common					
Henry Bernhard Sawatzky * S	Oct/76		300		1625	David C Collier	S Oct/76	M		1283	1332
FRASER COMPANIES LIMITED Class "A" Common						In trust for children	Oct/76	M1	1283		1283
Clifford R Recor D	Sep/76 Sep/76	M	500	100	3210	John D deButts	D Jun/76 Sep/76		5 100		445
Stock Purchase Plan	Sep/76	M1		500	2300	Anthony G De Lorenzo Wife	S Oct/76 Oct/76	G G1	60	178	19493 1215
						Son	Oct/76	G1	25		828
THE FULCRUM INVESTMENT COMPANY LIMITED Common						Stephen H Fuller	S Oct/76	G		229	1444
E-L Financial Corporation Limited	B Oct/76		30000		85346	Emmett B Lewis Jr	S Sep/76 Sep/76	G G1		500 37	338 93
6% Cumulative Preferred						Wife	Sep/76	G1	37		
E-L Financial Corporation Limited	B Oct/76		300		56010	Calvert Thomas	S Oct/76			54	3839
						GENSTAR LIMITED Common					
						Associated International Cement Limited	B Sep/76		24000		136000

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GERRARD REALTY INCORPORATED						GLOBAL MARINE INCORPORATED Common					
Howard Leon Laxton D	I R				---	R Curtis Crooke * S	Sep/76			7000	10800
GESTALT INTERNATIONAL LIMITED Common						GOLD BELLE MINES LIMITED Common					
Donald Elliot Loeb SI						M Rash and Company Limited B	Oct/76		500		688950
Amended	May/74 Jul/75	M	1	-4800	1	Mark Rash B					
McLarty Holdings Limited	May/74 Feb/75 Jul/75	1 1 1		3000 3000 900	---	M Rash and Company Limited	Oct/76	1	500		688950
GETTY OIL COMPANY \$1.20 Cumulative Preferred						GOLDEN BOUNTY MINING COMPANY LIMITED Common					
Joseph A Thomas D	Oct/76 Oct/76		800	900	200	Gordon-Daly Grenadier Limited	Oct/67	-	2000		1000
GIBRALTAR MINES LIMITED Common						GOLDLUND MINES LIMITED Common					
Albert Edward Gazzard D	I R				1000	Dr Donald W Keenleyside D					
John Racich S	Sep/76		1000		1000	K M K Holdings Limited	Sep/76	1	10000		26900
	Oct/76		500		1500	Edward D Wright D					
						Amended Kingsize Investments Limited	Jul/76 Dec/75		1000 5000		19000 120000
GLENCAIR MINING COMPANY LIMITED Common						GORDON-LEBEL MINES LIMITED Common					
Herbert Rodney Heard DSSI	Oct/76			2000	3001	Hazel W Baird DS	I R				1
Kam-Kotia Mines Limited B	Sep/76	1	280000		405000	M Richard Evarts DS	I R				1
Deebank Limited						Blanche A Orr Amended DS	Dec/71 From 1971 to 1975		300000 535956		846757
GLENSHIRE MINES LIMITED Common						GRAND AND TOY LIMITED Common					
Gordon-Daly Grenadier Limited B	Oct/76 Oct/76		3500	1000	4750	James R Grand DS DISI	Sep/76 Oct/76		200 270		1562
GLOBAL MARINE INCORPORATED											
Stuart P MacLaren S	I R				---						

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GRAND AND TOY LIMITED Second Preference James R Grand DS DISI	Sep/76 Oct/76		400 560		2548	GREYHOUND LINES OF CANADA LIMITED Common F L Mogen	S Oct/76		1800		3800
GRAND BAY EXPLORATIONS LIMITED Common Marchmont and Mackay Limited	B Oct/76		2500		298400	GUARANTY TRUST COMPANY OF CANADA Common Canadian General Securities Limited Traders Group Limited	Sep/76	1	31		3905439
GREAT BEAR SILVER MINES LIMITED Common Great Bear Silver Mines Limited	B Oct/76			100000	187500	GULF OIL CORPORATION Common Robert Wilton Baldwin	S Sep/76 Oct/76		1000 800		5217
GREAT LAKES POWER CORPORATION LIMITED Common Brascan Limited	B Oct/76 Oct/76	E	100 125		4600276	GULF AND WESTERN INDUSTRIES INCORPORATED Common Norman Ray Forson	S Oct/76		54		6368
Preference Shares Brascan Limited	B Oct/76 Oct/76	E	25	125	---	Harold U Zerbe	D Sep/76 Sep/76	G		32300 25065	229460
GREAT NORTHERN FINANCIAL CORPORATION Common George Stanley Mann DSB Unicorp Financial Corporation	Oct/76	1	13100		274392	HALIFAX DEVELOPMENTS LIMITED Common J T MacQuarrie Scotia Holdings Limited	D Oct/76	1	600		4800
GREB INDUSTRIES LIMITED Class "B" Participating Camp Investments Limited Warrington Products Limited	Oct/76	1	10		672983	HAMILTON CREDIT EXCHANGE LIMITED Common George Ernest Bindon Charles James Eames Leonard Charles Eames Norman Newton Ferries	D Oct/76 D Oct/76 D Oct/76 D Oct/76		4 3 3 4		4 3 8 6

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HAMILTON CREDIT EXCHANGE LIMITED Common (continued)						J HARRIS AND SONS LIMITED Common					
Harvey Keith Patterson D	Oct/76		3		5	Bruce J Timmerman S	Oct/76			2000	4000
James Sylvester Rogers D	Oct/76		3		5						
HAMILTON TRUST AND SAVINGS CORPORATION Common						HAYES-DANA LIMITED Common					
						Frank B Graper SI	I R				825
						John E Martin D	Oct/76			500	21207
District Trust Company B	Oct/76		2100		105074	Gerald B Mitchell D	Oct/76			56	13710
HAND CHEMICAL INDUSTRIES LIMITED Common						HEADWAY CORPORATION LIMITED 7 1/2% Debentures					
Utilities and Funding Corporation Limited B	Oct/76		400		123385	G B C Capital Limited B	Oct/76		\$25000		\$1516000
Preferred											
Utilities and Funding Corporation Limited B	Oct/76		400		41362	HILLTOP MINERALS LIMITED Common					
						A C MacPherson and Company Limited B	Oct/76			53200	246800
HARDING CARPETS LIMITED Class "D"						HOLLINGER MINES LIMITED Common					
Charles Malim Harding DS	Oct/76		200		94430	W F White S	Sep/76		200		225
HARLEQUIN ENTERPRISES LIMITED Common						Class "A" Common Shares					
John Trevor Boon DS Amended	Jun/75 Oct/75 Oct/75 Jul/76	V F	19503 150000 5000	86445	88058	David Montgomery Dunlap D	Oct/76 Oct/76	E	1000	1000	100
Joseph G Kelnberger Jr D Amended	Jun/75	V	2202		3303	Class "B" Common Shares					
Daniel Sprague D	Oct/76		100		100	David Montgomery Dunlap D	Oct/76	E		1000	1492
Toronto Star Limited B						HOLOFILE TECHNOLOGY INCORPORATED Common					
Toronto Star Newspapers Limited	Oct/76	1	1900		4400	Ernest Calvert* B	Sep/76			86500	83000
Warrants							Oct/76			19250	63750
John Trevor Boon DS Amended	Jun/76 Oct/76	V F	150000	150000	---						

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HOLOFILE TECHNOLOGY INCORPORATED Common (continued)						HUSKY OIL LIMITED Common					
Davidson and Company Limited B	Oct/76 Oct/76		247638	864300	9285	Edward Robert Blasken S	Oct/76	C	500		501
Douglas G Gordon DISI	Oct/76			19000	7001	Walter G Brantz S	Oct/76	C	200		700
Louis Wolfen B	Sep/76 Oct/76			77000	313125	George S Dibble S	Oct/76	C	200		1080
				53344	259781	Donald H Flora S	Oct/76	C	200		204
						John G McKenzie S	Oct/76	C	300		900
						Robert M McManis S	Oct/76	C	800		16800
						James E Nielson DS	Oct/76	C	2000		7674
HOME OIL COMPANY LIMITED						Robert Y Pogontcheff S	Oct/76	C	400		1400
James Ivan Cuthill SI	I R				---	Lawrence E Saunders S	Oct/76	C	500		900
Class "B" Common Shares						James V Sheffield S	Oct/76	C	300		900
Ross F Phillips DS	Oct/76		200	401		Robert Strother S	Oct/76	C	800		1059
						Joel M Wilkinson S	Oct/76	C	800		2400
						James A Williams S	Oct/76	C	800		1800
HORNE AND PITFIELD FOODS LIMITED Common											
Kenneth Wellington Quinn DS	Sep/76	X	6000	8050		HY'S OF CANADA LIMITED Common					
						Hy's of Canada Limited	Sep/76		3000		24900
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common											
Gerald James Maier S						IAC LIMITED Common					
Registered Employees' Profit Sharing Plan	Sep/76	1	18	1136		Byron F London S	Oct/76			500	1549
Donald S McGiverin D	Oct/76		100	300		Raymond E Randall S	Oct/76			45	40
William Ernest Selby S											
Registered Employees' Profit Sharing Plan	Sep/76	1	10	995		I W C COMMUNICATIONS LIMITED Common					
						Michael Gordon Thorley D	Oct/76		1000		2000
HURONIAN MINES LIMITED Common											
Harold W Hauf DS	Oct/76		3500	8500		IMPERIAL OIL LIMITED Class "A" Common Shares					
						Exxon Corporation B	Oct/76		4600		905874

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INDAL LIMITED Common						INTERNATIONAL MINERALS AND CHEMICAL CORPORATION Common					
James Norman McKnight S	Sep/76 Sep/76		1933	1833	100	Vernon F Taylor Jr D					
Peter George Selley S	Oct/76			700	639	Robert Bonfoey Taylor Trust	Oct/76	1		1200	---
						Craig Monroe Taylor Trust	Oct/76	1		1200	---
						Douglas Campbell Taylor Trust	Oct/76	1		666	---
						Vernon F Taylor III Trust	Oct/76	1		666	---
INDUSMIN LIMITED											
Gordon A Jackson S	I R				---						
INDUSTRIAL ADHESIVES LIMITED						INTERNATIONAL MOGUL MINES LIMITED Common					
Gerald L Timmins DI	I R				---	Conwest Exploration Company Limited B	Oct/76		215736		1211321
Common											
Edward Ryckman Alexander Jr SI	I R				150	INTERNATIONAL TELEPHONE AND TELEGRAPH CORPORATION Common					
Richard Goodman Burt DI	Oct/76			100	---	Thomas W Keese Jr D	Sep/76		500		500
Chromasco Limited B	I R I R	1		234248 10							
Nominees						INTERPOOL LIMITED Common					
INEXCO OIL COMPANY Common						Gabriel Alter D	Sep/76			1000	47032
Robert L Zieve S	Oct/76		500		2150	Warren L Serenbetz S	Sep/76			1000	43400
						Martin Tuchman DS	Oct/76			1000	39000
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common					
John H Grady Children S	Oct/76 Oct/76	G G1	15	15	800 48	Inter-Provincial Diversified Holdings Limited	Oct/76		3900		102400
Paul J Rizzo S	Oct/76	G		3	1994						
Orland M Scott S	Oct/76	G		100	16408						
Thomas J Watson Jr Wife DS	Oct/76 Oct/76	G G1		52 79	63831 18106	INTERPROVINCIAL STEEL AND PIPE CORPORATION' LIMITED Common					
						James Dougald MacLennan DS	Oct/76		300		576

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THE INVESTORS GROUP Common Class "A"						JEAN LAKE LITHIUM MINES LIMITED Common					
David Carl Bjarnason	S Sep/76			200	2000	Hambro Canada Limited	B I R				1083200
INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares						JOHNSON AND JOHNSON Common					
Peter M Dafoe	S Oct/76		5		37	The Robert Wood Johnson Foundation	B Sep/76			97716	8851086
Robert H Jones	D Oct/76		7		952		Oct/76			12300	8838786
Phillip Edwin Newman	D Sep/76		18		711						
	Oct/76		19		730						
INVESTORS INTERNATIONAL MUTUAL FUND LIMITED Mutual Fund Shares						JONES HEWARD FUND LIMITED Mutual Fund Shares					
Phillip Edwin Newman	D Sep/76		6		379	John Winthrop	D Oct/76		48		3192
INVESTORS MUTUAL OF CANADA LIMITED Mutual Fund Shares						KAISER RESOURCES LIMITED Common					
Robert H Jones	D Jan/76 Apr/76 Jul/76 Oct/76		2 2 2 4		243	Howard Everett Cadinha	DS Oct/76	X	5000		30000
Donald J McDonald	D Jan/76 Apr/76 Jul/76 Oct/76		2 2 2 3		199	Christopher Harvey Hebb	S Oct/76	X	2500		7500
						Option					
Frank O Meighen	D Jan/76 Apr/76 Jul/76 Oct/76		2 2 2 4		230	John Henry Harvie	S Oct/76		3000		3000
						Ward Parkison Popenoe	S Oct/76		3500		3500
JANNOCK CORPORATION LIMITED Class "B" Preferred						KAPKICHI NICKEL MINES LIMITED Common					
William J R Paton	D Oct/76		300		1275	M Richard Evarts	DS I R				2
Class "D" Shares						KAYAK EXPLORATIONS LIMITED Common					
William M Hatch Hatchwill Investments Limited	D Oct/76	1	600		69600	Gordon-Daly Grenadier Limited	Oct/76 Oct/76		6050	1850	-1200

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
KEDAR MINES LIMITED						KINGSWAY LUMBER COMPANY LIMITED					
John Tokarsky DS I R					---	6 3/4% Sinking Fund Debentures Series "B"					
						MacMillan Bloedel Limited B	Sep/76	1	\$6000		\$72000
KEEN INDUSTRIES LIMITED Common						Kingsway Lumber Company Limited	Oct/76	1	\$19000		\$91000
J A Donovan Stamer D I R					4000						
						KINTU URANIUM MINES LIMITED Common					
KENARTHA OIL AND GAS COMPANY LIMITED Common						M Rash and Company Limited B	Oct/76		500		691350
Carl B Banks D I R					1	Mark Rash B					
James Calder B I R					82377	M Rash and Company Limited	Oct/76	1	500		691350
John Calder B I R					59530						
Arthur Harrison DB I R					61160						
Preference Shares						KORDOL EXPLORATIONS LIMITED Common					
James Calder B I R					125000	James Welshe Gemmell DS I R		1Q			1
John Calder B I R					125000						
Arthur Harrison DB I R					125000						
KERR-MCGEE CORPORATION Common						KORICH MINING COMPANY LIMITED Common					
D A McGee DS Trustee for D A McGee Trust dated September 18 1972	Oct/76	GI		300	839733	James Welshe Gemmell DS I R		1Q			1
						KRAFTCO CORPORATION Common					
						Herman M Wille S I R					75
KINGSWAY LUMBER COMPANY LIMITED 6 3/8% Sinking Fund Debentures Series "A"						KRAFT INCORPORATED					
MacMillan Bloedel Limited B	Sep/76	1	\$4000		\$40500	Robert S Ingersoll D I R					200
Kingsway Lumber Company Limited	Oct/76	1	\$37500		\$78000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
LABARRE EXPLORATIONS LIMITED Common						LANDMARK GROWTH FUND LIMITED					
R E Barnhardt Securities Incorporated	B	Sep/76		5500	404725	Lorraine Helen Mayne	DI	I R			---
LACANA MINING CORPORATION Common						LAURASIA RESOURCES LIMITED Common					
William Samuel Eplett	D	Sep/76		2500	43625	Arthur Cresswell Aspinwall Howe Howe International	DS	Sep/76		25000	4419
		Oct/76 Oct/76	70890	1400	113115			Sep/76	1	75000	94114
LAFRANCE EXPLORATIONS LIMITED Common						Harry George Tibbo	D	Oct/76		13000	63846
Gordon-Daly Grenadier Limited	B	Oct/76 Oct/76	2200	86200	289400	LA VERENDRYE MANAGEMENT CORPORATION Common					
						Michel Perron	D	Sep/76		10000	14492
LAKE LOUISE LIFTS LIMITED Common						LEASE-RITE CORPORATION INCORPORATED Common					
John Hopwood	DS	Aug/76		25000	24662	Joseph Louis Rotman	DB DISI				
LAKELYN MINES LIMITED Common						J L R Holdings Limited		Oct/76	1	16250	238654
Dennis B Smerchanski	D	I R			4000	LENNIE RED LAKE GOLD MINES LIMITED Common					
Mark Gerald Smerchanski	DS	Oct/76	48140		203140	Irving Robert Picard	DSB	Oct/76		1000	470856

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
LIVINGSTON INDUSTRIES LIMITED Preference						LORD SIMCOE HOTEL LIMITED Common					
Livingston Industries Limited	B Oct/76 Oct/76	R	85	85	---	Imperial Trust Company	B I R				326520
Warrants						Newsco Investments Limited Amended Barlow and Company	B Nov/75	1			225775
Livingston Industries Limited	B Oct/76 Oct/76	R	1893	1893	---	8% November 1 1985 Bonds					
						Imperial Trust Company	B I R				\$626875
LOBLAW COMPANIES LIMITED Common "B"						Newsco Investments Limited Amended Barlow and Company	B Nov/75	1			\$295845
Richard James Currie	DISI Oct/76	T	4		1304						
LOBO MINES AND EXPLORATIONS LIMITED Common						LYNX-CANADA EXPLORATIONS LIMITED Common					
M Rash and Company Limited	B Oct/76		500		700610	T Peter Matthews Amended	DS Aug/76 D Sep/76 Oct/76		10000	2000 19000	73770 71770 52770
Mark Rash M Rash and Company Limited	B Oct/76	1	500		700610	Sparton Mining and Development Limited	Aug/76 Sep/76	1 1	20000	10500	20500 10000
						TPM Prospecting Limited	Sep/76	1		1500	---

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M E P C CANADIAN PROPERTIES LIMITED Common						MANITOU LAKE GOLD MINES INCORPORATED Common					
Desmond Neil Stoker D	Oct/76	F	2000		3104	Milton Klyman DSB DISI M Greene and Associates Limited	Oct/76		7500		296875
Warrants											
Donald Alexander McIntosh D	Sep/76	R		5000	---	MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common					
						S R Bernardo DS Amended	Aug/76 Sep/76 Oct/76		300 200 1500		27173 28673
M T S INTERNATIONAL SERVICES INCORPORATED Common											
Charles H Bristoll DS	Oct/76		25000		66500	MARCANA RESOURCES LIMITED Common					
David R Patterson DS	Oct/76		25000		66500	Albert B Matlow DS	Oct/76		4500		37513
MACMILLAN BLOEDEL LIMITED Common											
Conrad Calvert Knudsen DS	I R				500	MASSEY-FERGUSON LIMITED Common					
						Colin Wesley Webster D Frosst Holdings Limited	Jan/67 Jun/71 Jul/75 Jan/76	1 1 1 1	2000 500 500 1000		4000
						Mrs Jean F Webster	Jan/76	1	500		500
						Webster Holdings Limited	Sep/76	1	2000		32900
MAGNASONIC CANADA LIMITED Common											
Cemp Investments Limited B											
Warrington Products Limited	Oct/76	1		171800	---	MATHAN EXPLORATIONS INCORPORATED Common					
						David Jay Foster B					
						Randall-Shawn Investments Limited	Oct/76	1	1500		50150
MANITOU LAKE GOLD MINES INCORPORATED Common											
M Greene and Associates Limited B	Oct/76		7500		296875						
Robert Alfred Halet DDI	Sep/76	M		6200	93800						
Casummit Lake Mines Limited	Sep/76	M1		13671	206829						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MCDONALD'S CORPORATION Common Stock						METROPOLITAN TRUST COMPANY					
John Downing Cooke S In Trust for Children	Oct/76	M1		100	200	Donald J Miano SI	I R				---
Gerald Newman Amended DS	May/75 Dec/75 Mar/76 Aug/76		8200	1000 270 300	12630	Common					
Wife as Custodian for Minor Children	May/75	1		930	200	Louis G Allen D	Aug/76	M		15	100
James C Schindler S	Oct/76			4912	7662	Jan Duinker Wife D	Oct/76 Oct/76	F F1	71 92		249 323
Donald N Smith S	Sep/76		5000		6634	E-L Financial Corporation Limited B					
						Empire Life Insurance Company	I R	1			66361
						Dominion of Canada General Insurance Company -Life Section	I R	1			14100
						Dominion of Canada General Insurance Company -General Section	I R	1			23410
						Casualty Company of Canada	I R	1			32368
MELCOR DEVELOPMENTS LIMITED Common						Rudolf V Frastacky DS	Oct/76	F	5786		20248
William Garfield Bennett D	Sep/76			5000	30177	Douglas S Harkness D	Oct/76 Oct/76	T F	2 90		317
						James Alexander Langford D	Oct/76	F	50		177
						Manufacturers- Detroit International Corporation B	Aug/76 Aug/76 Oct/76	M	15 5 27639		96638
MELVILLE MINES AND INDUSTRIES LIMITED						Daniel Roland Michener DS	Oct/76	F	970		5000
Henri Malouin D	I R					Nikolaus von Niessen D					
						Qualifying Share	Oct/76	F1	44		154
						Jean Jacques Pigott D	Oct/76	F	64		227
MERLAND EXPLORATIONS LIMITED Common						Thomas Stewart Ripley DS	Oct/76 Oct/76	F F1	2296 166		9314 578
Donald Richard Watt D	Sep/76 Sep/76 Sep/76	1	1300	1000 1000	176000 ---	Lynden Agencies Limited	Oct/76	F1	328		1148
Wife						Angus John Russell S	Oct/76	F	160		560
						Lawrence W Skey L W Skey Family Trust	Oct/76 Oct/76	F F1	89 65		280 228
						Economic Investment Trust	Oct/76	F1	21927		76741
MESA PETROLEUM COMPANY Common Stock						Rights					
Thomas M Davidson S	Sep/76			750	875	Louis G Allen D	Sep/76 Oct/76	Z	100	100	---
Thomas Boone Pickens Jr DS	Oct/76 Oct/76	G	124	185	169144	Rudolf V Frastacky DS	Oct/76 Oct/76	Z F	14462	14462	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE METROPOLITAN TRUST COMPANY Rights (continued)						MOFFAT COMMUNICATIONS LIMITED Class "A" Shares					
James Alexander Langford	D	Oct/76	Z	127		Gary T Brazzell	D	Oct/76	1	1000	2600
		Oct/76	F		2	Retirement Pension Plan					
		Oct/76			125	William A Davis	S	Oct/76	1	50	50
Manufacturers- Detroit International Corporation	B	Sep/76	Z	68999	68999	Son					
		Oct/76									
Daniel Roland Michener	DS	Oct/76	Z	4030							
		Oct/76	F		1605						
		Oct/76			2425						
H Vernon Paige	S	Sep/76	Z	100	100						
Jean Jacques Pigott	D	Oct/76	Z	163		THE MOLSON COMPANIES LIMITED Class "A" Convertible Common Shares					
		Oct/76	F		160	Alan L Keyworth	S DISI	Oct/76		1000	1000
		Oct/76			3						
Lloyd Bruce Will	S	Sep/76	Z	525	525	Class "B"					
		Sep/76				James Thompson					
						Black	DI DISI	Oct/76	E	2200	---
MEXTOR MINERALS LIMITED Common						Class "C"					
Richard Henry Krempulec	D	Oct/76		3000	500	James Thompson	DS DISI	Oct/76	E	2200	6300
						Black					
MINDUSTRIAL CORPORATION LIMITED Common						MONARCH INVESTMENTS LIMITED					
William Lorne Porter	S	Sep/76		2500	3250	Michel L Boucher	SI I R				---
						Alastair S Fernie	SI I R				---
						Douglas F Johnstone	SI I R				---
						Harry W Macdonell	DI I R				---
						Q C	SI I R				---
						David M Millar	SI I R				---
						Carman N Morris	SI I R				---
						Roy R Naudie	SI I R				---
						Ronald T Riley	DI I R				---
MINERAL RESOURCES INTERNATIONAL LIMITED Common						MONARCH WEAR LIMITED Common					
Torgary Investments Limited		Oct/76		5600	4800	Henry I Siegel					
		Oct/76			10100	Company					
						Incorporated	B	Sep/76	17895		610916
								Oct/76	77625		688541
MISTANGO RIVER MINES LIMITED Common											
O F Carter	D	I R			1						
H A Pearson	D	I R			1						

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MONENCO LIMITED Common Gerald Gordon Hatch D	Jun/76	V	61300		122600	MULTIPLE ACCESS LIMITED Common John Oliver McCutcheon DS	Oct/76		532		85987
MONTREAL TRUST COMPANY Common Peter D Curry D	Sep/76		100		3000	MURPHY OIL COMPANY LIMITED Common Stock Brittain David Richardson SI	May/73		500		500
						S Sep/76 Oct/76				300 100	100
MOTORCADE STORES LIMITED Common Martin Winter DS	Oct/76		1000		261849	MUSTO EXPLORATIONS LIMITED Common Adolf H Lundin DS Tenoga Investments Limited		I R 1			250000
MOUNT PLEASANT MINES LIMITED Common Stock Charles B Farnham DS	Oct/76		6000		535298	N R D MINING LIMITED Common Josiah Thomas D	I R				1000
Mount Pleasant Mines Limited B	Oct/76		17500		348118						
MOUNT WRIGHT IRON MINES COMPANY LIMITED Common Little Long Lac Gold Mines Limited B	Oct/76		3500		1354026	NATALMA MINES LIMITED Common Ivan C Christopher DSB Emmis Holdings Limited	Oct/76		5000		87700
MULTI-MINERALS LIMITED Common William Whitehead D	I R				18000	NATIONAL TRUST COMPANY LIMITED Common Stock Edwin H Heeney DS	Oct/76		46		4140

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NEONEX INTERNATIONAL LIMITED Common						NEW JOBURKE EXPLORATIONS LIMITED Common					
James A Pattison DS						Leon F La Prairie DS					
Jim Pattison Enterprises	Oct/76	1	14600		2702492	Lapal Limited	Oct/76	M1		20395	5000
Frederick W Vanstonas S	Oct/76		17000		89500	M Bruce Mairs D	Oct/76		55973		60973
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						NEWMEX GOLD RESOURCES INCORPORATED Common					
William Hubert Steeves S	Jul/76 Sep/76		83	100	380	Mark Rash B M Rash and Company Limited	Oct/76	1	1700		589675
						M Rash and Company Limited B	Oct/76		1700		589675
NEW CAYZOR ATHABASKA MINES LIMITED Common						NIAGARA FINANCE COMPANY LIMITED Demand Note					
John Brooke Claxton D	I R Sep/76			100	---	I A C Limited B	Oct/76		\$5500000		\$590000
Harold Ginsberg DS	Dec/69 Dec/69 Dec/71 Sep/76 Sep/76		16015 2163 200	1 200	100841 103004 103004						
William Thomas Moran D	I R Sep/76			100	---	NORLAC EXPLORATIONS LIMITED Common					
				100	---	Mark Rash B M Rash and Company Limited	Oct/76	1	500		697250
NEW DIMENSION RESOURCES Common						M Rash and Company Limited B	Oct/76		500		697250
Phillip J DeZwirek DS	Oct/76		11000		114000						
NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Class "A" Convertible Common Shares						NORTH AMERICAN RARE METALS LIMITED Common					
Ewart Arthur Pratt D	Nov/76	F	225		2475	Frank Cadesky DS	Oct/76		16000		95001
Aidan F Ryan S	Sep/76			700	1295						

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NORTH CANADIAN OILS LIMITED						NORTHERN NATURAL GAS COMPANY Common Stock (continued)					
Reginald Michael Butler DI I R					---	John R Becraft S Sep/76			17		1360
Robert Edward Hallbauer DI I R					---	Jointly with Wife Sep/76			2		224
George Leslie Jennison DI I R					---	Stock Purchase Plan Aug/76	1	48			1990
John David Leishman DI I R					---	Oct/76	1	67			2057
William Harold Maedel SI I R					---	Wife Sep/76	1	2			362
Charles E Michener DI I R					---	Earle A Clark S Sep/76				100	600
Daniel Roland Michener DISI I R					---	Oct/76	G	200			400
N B Rudden S I R					---	Stock Purchase Plan Oct/76	1	74			405537
G R Shipley S I R					---	Son Oct/76	G1	100			200
Robert James Wright DI I R					---	Rocco LoChiano S Oct/76	1	76			2654
Common						Stock Purchase Plan Oct/76	1	62			1457
Alan R Keevil D DISI I R					100	James M McClymond S Oct/76	1	27			656
Teck Corporation Limited B I R Oct/76			289600		1100686 1390286	Thomas S Nurnberger D Jun/76 Aug/76 Sep/76		12 58 82			1581
Frank Ephraim Ruben B Oct/76				346486	---	Jack C Osborne S Oct/76	1	73			2903
Alberta Mining Corporation Limited Oct/76		1		250000	---	F Vinson Roach S Oct/76	1	125			6299
NORTHERN AND CENTRAL GAS CORPORATION LIMITED Common						Herbert M Sampson S Oct/76	1	115			4781
Norcen Energy Resources Limited B Sep/76			6670		13604037	Stephen M Sawtell S Oct/76	1	45			1741
						Stock Purchase Plan Oct/76	1	104			2817
						Samuel F Segnar DS Oct/76	1	100			3953
						Gordon L Severa S Oct/76	1	268			13317
						Willis A Strauss DS Oct/76	1	146			6380
						Dale Te Kolste DS Oct/76	1	46			619
						Washington G Thompson S Oct/76	1				
NORTHERN NATURAL GAS COMPANY Common Stock						NORTHERN TELECOM LIMITED Common					
Ross K Albon DS Stock Purchase Plan Oct/76		1	127		4687	Donald Alexander Chisholm S I R					1000
						Jeannine Marie Rousseau S I R					20

ISSUER SECURITY REPORTING PERSON SUBJECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NORTHWESTERN UTILITIES LIMITED						NU-WEST DEVELOPMENT CORPORATION LIMITED					
Robert F Calman DI	I R				---	Class "B" Convertible Shares					
						Gary Dallas Santini S	Oct/76			4600	8130
NOVA SCOTIA SAVINGS AND LOAN COMPANY						O P I LIMITED					
9½ Deposit Receipt						Common					
George Charles Piercey DS	Sep/76		\$10758	---		Frederick Newton Hughes D	Sep/76 Sep/76		1000	20000	1000
						Registered Retirement Savings Plan	Sep/76	1		20000	---
10½ Debenture September 1 1981						Lawrence Floyd Swonek S	Sep/76 Sep/76		1000	4000	1100
George Charles Piercey DS	Sep/76		\$12000	\$12000		Registered Retirement Savings Plan	Sep/76 Sep/76	1 1	2000	3000	2200
NUFORT RESOURCES INC						OAKWOOD PETROLEUMS LIMITED					
Common						Common					
J A Harquail DS	Oct/76	1	3000	526451		Dallas E Hawkins II DS	May/75	M	4000		54511
Surveymin Limited						Amended Registered Retirement Savings Plan	May/75	M1		4000	---
						Coronado Consultants Limited	Apr/76	M1	5000		595334
NUMAC OIL AND GAS LIMITED						Jack Wahl Amended D	Nov/72 Dec/72 Jan/73			7400 22600 56400	179232 157432 101032
Ronald D Larmour S	I R				---						
NU-WEST DEVELOPMENT CORPORATION LIMITED						O'BRIEN GOLD MINES LIMITED					
Class "A" Convertible Shares						Common					
M Rodney Gerla S	Oct/76		325	2550		Vincent Noble Harbinson DSB	Oct/76			40000	20501
Registered Retirement Savings Plan	Oct/76	1	100	4375							
Ralph Thomas Scurfield DSB	Oct/76		5000	6800		CHARLES OGILVY LIMITED					
Registered Retirement Savings Plan	Oct/76	1	740	34715		Common					
John Henry Shields S						Thomas F Butcher D	Oct/76		30		3550
Registered Retirement Savings Plan	Oct/76	1	10	2560		Robert A Cathcart S	Oct/76		24		2027

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CHARLES OGILVY LIMITED Common (continued)						THE OSHAWA GROUP LIMITED					
Philip S Conquer D	Oct/76		10		2276	Philip F Connell DS	I R				---
Roy Hall Hyndman DS	Oct/76		40		16355						
Hazel L Kihl D	Oct/76		16		1368						
J Alfred Woodburn DS	Oct/76		20		6101	OXFORD DEVELOPMENT GROUP LIMITED First Preference Shares Series "A"					
George Alan Wooster DS	Oct/76		28		1050	Confederation Life Insurance Company B Confederation in trust for 11 segregated fund accounts	Jun/76	1	58850		58850
Second Preference											
Roy Hall Hyndman DS	Oct/76			130	5579						
						PACIFIC PETROLEUMS LIMITED Common					
						Colin Wesley Webster D Webster Holdings Limited	Oct/76	1	500		3000
OLD CANADA INVESTMENT CORPORATION LIMITED Common						Frosst Holdings Limited	Oct/76	1	500		1500
David Sidney Beatty DSB											
Davebar Investments Limited	Oct/76	1	972		209518						
First Preference Shares						PACO CORPORATION OF CANADA LIMITED Common					
Old Canada Investment Corporation Limited E	Oct/76 Oct/76	R	1746	1746	---	Paco Corporation of Canada Limited B	Sep/76		2700		55840
ONTARIO TRSUT COMPANY Common						PAGE PETROLEUM LIMITED Common					
Kenneth Alexander Roberts DS	Oct/76 Oct/76	X	50000	50000	1229	Lawton Louis Clark DS	Sep/76		30000		326817
OPAWICA EXPLORATIONS INCORPORATED Common						PAMOUR PORCUPINE MINES LIMITED Common					
David Jay Foster B						Roland Michener D	Oct/76			5000	100
Randall-Shawn Investments Limited	Oct/76 Oct/76	1 1	28200	580	24320						

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PANCANADIAN PETROLEUM LIMITED Common						PENNZOIL COMPANY Common Stock					
Bartlett B Rombough S	Oct/76		100	100		John A Beck Jr S	I R				31680
						George L Coleman D	Oct/76			2000	42387
						Wife as Custodian for grandchildren	Sep/76	1	8		813
						William E Gipson S	Sep/76			600	
							Sep/76	G		100	50149
						Sally S Hazen S	I R				248
						Employees Stock Purchase Plan	I R	1			62
PATHWAY FOOD INDUSTRIES LIMITED Common						Dysart Edgar Holcomb S	Oct/76			1100	---
Milton Klyman DSB M Greene and Associates Limited	Oct/76	1	653	653		Leland F Johnson D	Oct/76	G		5000	117960
						John James Maurer Jr S	I R				1076
						William Page Morris D	Aug/76			175	4569
PELHAM GOLD MINES LIMITED Common						PEOPLES DEPARTMENT STORES LIMITED Common					
National Trust Company Limited K Estate of Sydney Beanland	I R	1		153760		William W Laird D	Oct/76			2001	500
PELICAN MINES LIMITED Common						PETROFINA CANADA LIMITED					
Gordon-Daly Grenadier Limited B	Oct/76		2000	6500		Pierre Jouven DI	I R				---
PENNANT-PUMA OILS LIMITED Common						PEYTO OILS LIMITED Common					
The Alberta Gas Trunk Line Company Limited B	Sep/76	1	2405	2413940		Robert T M Vanderham DS	Oct/76		1000		200080
Algas Mineral Enterprises Limited	Sep/76					PHILLIPS CABLES LIMITED Common					
Algas Mineral Enterprises Limited B	Sep/76		2405	2413940		John Leroy Olson DS	Oct/76			1000	---

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PHILLIPS PETROLEUM COMPANY Common Stock						POWER CORPORATION OF CANADA LIMITED Class "A" Common Shares					
Robert N Sears D	Oct/76				7018	Arthur Deane Nesbitt	D	Oct/76	E	21100	---
Cecil Jesse Silas S	I R				1004						
PLACE GAS AND OIL COMPANY LIMITED Common						Class "B" Common Shares					
Clifford Richard John Smith DS	Sep/76			3000	167003	Arthur Deane Nesbitt	D	Oct/76	E	21100	21100
PLANNED RESOURCES FUND LIMITED Mutual Fund Shares						THE PREMIER TRUST COMPANY Common					
R Fraser Elliott D	Sep/76			2822	---	John McMorrow S	Nov/76			30	253
PLUMBING MART CORPORATION Common						PRESTIGE MINES LIMITED Common					
Foodcorp Limited B	Oct/76		25000		500000	Gordon-Daly Grenadier Limited	E	Oct/76		3000	6050
POP SHOPPES INTERNATIONAL INCORPORATED Common						THE PRICE COMPANY LIMITED					
Bruce Malcolm Westwood DS						Louis-Marie Letourneau S	I R				---
In Trust by Venturetek International Limited	Sep/76	M1		1	166979	Bruce Wilson Little SSI	I R				---
First Preferred Series "A"						Common					
David Montgomery Dunlap DI	Oct/76	1		4000	---	John LeBoutillier S	I R				1
Simcoe Beverages Incorporated						Nominee Richardson Securities of Canada	I R		1		1484
						Nominee Cochran Murray and Wisener Limited	I R		1		300
						Registered Retirement Savings Plan	I R		1		813

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PRICE COMPANY LIMITED 4% Preferred Shares John LeBoutillier Nominee Richardson Securities of Canada						QUEBEC-TELEPHONE 5% Preferred Shares Series 1955 Roger DeSerres	D Sep/76			850	---
	I R	1			100						
PROVIDENT STOCK FUND LIMITED Mutual Fund Shares Frank Osborne Meighen	D Sep/76		5		172	RAM PETROLEUMS LIMITED Common Richard Henry Krempulec	D Sep/76 Oct/76			1000 500	7700 7200
						Richard Bredin Stapells QC	D Sep/76			3000	44000
PROVIGO INCORPORATED Common Jean Botteau	DS Oct/76		2600		60000	RANGER OIL (CANADA) LIMITED Common Arthur George Hall	D Sep/76			1500	1587
PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares John Stanley Batters	DS Sep/76 Oct/76		17 22		1028 1050	REED PAPER LIMITED Common Nicholas Davy	S Sep/76			666	1334
Kenneth Orval Horwood	DISI Sep/76 Oct/76		7 9		347 352	Common "A" Kenneth D Greaves	S Sep/76			700	5300
Wilford James Devey Lewis	DISI Sep/76 Oct/76		10 14		1036 1050						
Raymond Laverne Whaley	DISI Sep/76 Oct/76		6 11		417 428	Common Class "B" Donald Angus MacIver	DS I R				10000
						John Arthur Ross	DS Oct/76			1333	2667
THE QUAKER OATS COMPANY Common Stock John D'Arcy Jr	DS Oct/76	1	100		268	Convertible Preferred Class "A" R C Buser	S Aug/76			1400	9096
Thomas G D'Arcy	Oct/76	1		408	---						
David A D'Arcy	Oct/76										
Archibald McClure	DS Sep/76 Oct/76 Oct/76	X G G1	1800 1000		11305 10305 1176						
Associates											
Paul E Price	S Oct/76		500		1300						

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READYFOODS LIMITED Common						RILEY'S DATASHARE INTERNATIONAL LIMITED					
Great Challenger Corporation B	Oct/75	E	66667			Wilbur Thomas Short S	I R				---
Philip R Grief S	Oct/75	E	250000		416667						
	I R				100	Common					
						Brian Campbell S	I R				25
						Robert Keith Sadler DS	Oct/76		2000		2000
REED SHAW OSLER LIMITED Class "A"						RIPLEY INTERNATIONAL LIMITED Class "A" Shares					
Charles Alexander Kench DI	Oct/76			700	2525	William Lawrence Heisey D	I R				7000
						John Leonard Withers S	I R				20000
REICHHOLD CHEMICALS LIMITED Common						ROCKWELL INTERNATIONAL CORPORATION					
William Housson Sears DB	Jul/76		380		380	Edward S Donnell D	Sep/76		1000		2000
RESTAURANT HOLDINGS OF CANADA LIMITED Common						ROMAN CORPORATION LIMITED Common					
Ken Hitzig D	Oct/76	R		333	13613	George B Heenan D	Oct/76		1200		23400
New Venture Equities Limited B	Oct/76	M	9033			ROYAL OAK DAIRY LIMITED Class "B"					
	Oct/76	R		3005	150154	Kayesil Limited B	Oct/76		5000		259126
Oakwest Corporation Limited B	Oct/76	R		890	36602	Silverwood Industries Limited B					
						Kayesil Limited	Oct/76	1	5000		259126
REVENUE PROPERTIES LIMITED Common Stock						RIDGEMAR EXPLORATIONS AND DEVELOPMENT COMPANY LIMITED Common					
Gurston Rosenfeld D	Nov/76		2000		8000	A C MacPherson and Company Limited B	Oct/76		1500		678300
						THE ROYAL TRUST COMPANY Common Stock					
						John Frederick Close DI	Sep/76	G		24	8876

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ROY-FUND (EQUITY) LIMITED Common						SAVANNA RESOURCES LIMITED Common (continued)					
John William Pitts Trustee	D					John Millward Alston	DSB				
	Jun/76	1	169			Golden Ram Resources Limited		Oct/76	1	13050	
	Jul/76	1	1		170			Oct/76	1		9000
						Registered Retirement Savings Plan		Oct/76	1	5000	17500
HUGH RUSSEL LIMITED Class "A" Common						Waltraud Alston	D				
Archibald D Russel	DS					Amended Golden Ram Resources Limited		Jul/76	1	3500	781000
Registered Retirement Savings Plan	Oct/76	1	100		6600			Aug/76	1	6800	
								Aug/76	M1	60000	847800
George Duncan Shearer	D	Sep/76		3000	6019			Sep/76	1	3250	
						Golden Ram Resources Limited B		Oct/76	1	13050	9000
						Amended		Oct/76	1		848100
								Jul/76		3500	781000
								Aug/76		6800	
								Aug/76	M	60000	847800
								Sep/76		3250	
								Sep/76			7000
								Oct/76		13050	844050
								Oct/76			9000
											848100
ST JOE MINERALS CORPORATION Common Stock						Warrants					
Joseph Vincent McKee	K	Oct/76	100		300	John Millward Alston	DSB				
						Golden Ram Resources Limited		Oct/76	1	5000	75000
						Waltraud Alston	DSB				
						Golden Ram Resources Limited		Oct/76	1	5000	75000
ST LAWRENCE CORPORATION LIMITED Common						Golden Ram Resources Limited	B	Oct/76		5000	75000
Dontar Limited	B	Oct/76	25		4420462						
SANDWELL AND COMPANY LIMITED Class "B" Shares						SCHNEIDER CORPORATION Common					
John Stafford Kendrick	S	Aug/76 Sep/76		100 500	6800	Frederick Paul Schneider	DSB	Oct/76	1	300	62441
						Voting Trust		Oct/76	1	25	525
						Wife					
SAVANNA RESOURCES LIMITED Common						SEAWAY MULTI-CORP LIMITED Common					
John Millward Alston	DSB	Sep/76 Sep/76		200		Benlevy Corporation Limited	B	Oct/76		500	34867
Amended Golden Ram Resources Limited		Jul/76	1		781000	Edlevy Corporation Limited		Oct/76		500	12993
		Aug/76	1		6800	Marlevy Corporation Limited	B	Oct/76		500	34501
		Aug/76	M1		60000						
		Sep/76	1		3250						
		Sep/76	1		7000	Peplevy Corporation Limited	B	Oct/76		500	36304

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SHAWNEE PETROLEUMS LIMITED Common						STANDARD INDUSTRIES LIMITED Class "A"					
Canadian Lencourt Mines Limited	B	Sep/76	2000		213000	C A Pitts General Contractor Limited	B	Oct/76	2650		1034976
SHELL OIL COMPANY Common Stock						STANDARD OIL COMPANY (INDIANA) Common Stock					
James Brooke Henderson	S	Oct/76		300	500	Duane E Wilson Daughter	S	Feb/76 Feb/76 Sep/76	G Gl 1	250 250 50	100 250 200
SHEPHERD PRODUCTS LIMITED Common						STEAM GENERATOR SERVICE LIMITED Common					
John L Barclay	DS	Oct/76		10000	53000	Steam Generator Service Limited	I R				5000
SILVER PACK MINES LIMITED Common						THE STEEL COMPANY OF CANADA LIMITED Class "A" Convertible Common					
John Laverne Tindale	D	Oct/76			10801	David Ross McMaster	D	Oct/76	A	899	999
SKELLY OIL COMPANY Common Stock						STEEP ROCK IRON MINES LIMITED Common					
Harold C Stuart Wife	D	Oct/76	T1	5000	55402	Canadian Pacific Limited	B				
Le Marquis Incorporated		Oct/76	T1		5000	Canadian Pacific Investments Limited		Oct/76	1	7500	5466575
STANDARD BRANDS INCORPORATED						STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common					
John Bruce Duncan	S	I R			---	Inter-Provincial Diversified Holdings Limited	B	Oct/76		2900	413515

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STEPPINGSTONE EXPLORATIONS LIMITED Common						T D R I LIMITED Short Term Promissory Notes					
Gordon-Daly Grenadier Limited B	Oct/76		7000	4650		The Toronto Dominion Bank B	Oct/76 Oct/76	R	\$6840000	\$6070000 \$5430000	\$448100
SULLIVAN MINING GROUP LIMITED Common						Floating Rate Loan Certificates October 15 1980					
Gendron Beauchemin DS DISI Private Transaction	May/76		2857	18387		McLeod Young Weir and Company Limited B	Sep/76 Sep/76		\$830000	\$500000	\$33000
Common Class "A"						Discount Notes					
J Jacques Beauchemin DS	Dec/75	M	36871	42275		McLeod Young Weir and Company Limited B	Sep/76 Sep/76		\$10900000	\$11800000	\$370000
P Beauchemin Corporation	Dec/75	M1		36871	---						
P Ernest Beauchemin DI	I R	1Q		1							
Albert Doyon DI	I R I R	1Q		53800 1							
Jacques Gauvreau DI	I R	1Q		1		Interest Bearing Notes					
Andre Latreille DI	I R I R	1Q		24970 1		McLeod Young Weir and Company Limited B	Sep/76 Sep/76		\$995000	\$1370000	\$125000
SUNNINGDALE OILS LIMITED Common						TAURUS FUND LIMITED Deferred Shares					
Kerr-McGee Corporation B	Oct/76		58194	4346660		F Alan Saville DS Director's Qualifying	Sep/76	M1	1		2
T D R I LIMITED Convertible Participating Subordinated Debentures 1972 Series						Mutual Fund Shares R Fraser Elliott D	Sep/76			171	---
McLeod Young Weir and Company Limited B	Sep/76 Sep/76		\$10000	\$8000	\$10000	TECK CORPORATION LIMITED Class "A" Common					
						Norman Bell Keevil DS	Oct/76 Oct/76		10000 2100		572100
						Daniel Roland Michener DS	Oct/76		5000		13000

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TECK CORPORATION LIMITED Class "B" Common						TENNECO INCORPORATED Common (continued)					
George Leslie Jennison Wife D	Oct/76 Oct/76	1 1	5000	3000	12200	Robert H Miller S	Sep/76			250	---
Alan Richard Keevil S	Oct/76 Oct/76	X	10000	4000	6000	William H Sitter S	Sep/76	1	10		115
Norman Bell Keevil DS	Oct/76 Oct/76 Oct/76	X	25000	10000 5000	10000	Byron Tunnell S	Sep/76	1	14		323
William Harold Maedel SSI	Oct/76		3000		3000	Warrants					
John D Munroe S	Oct/76 Oct/76	X	1800	1000	800	Charles L Bailey S	Sep/76	1		700	---
Stan F Siscoe Wife S	I R I R	1			5600 1800	TEXACO CANADA LIMITED Demand Note Bank Prime Interest Rate					
TECKORA MINES LIMITED Common						Texaco Incorporated B					
Mark Rash B	Oct/76	1	500		695250	Texaco Exploration Canada Limited	Aug/76	1	\$15000000		\$35000000
M Rash and Company Limited	Oct/76					Demand Note Bank Prime Interest Rate Less 1%					
M Rash and Company Limited B	Oct/76		500		695250	Texaco Incorporated B					
TEMPLETON GROWTH FUND LIMITED Common						Texaco Exploration Canada Limited	Sep/76	1	\$40000000		\$40000000
John Marks Templeton Jr D	Jun/76 Jun/76		69 113		5209	TEXACO INCORPORATED Common Stock					
TENNECO INCORPORATED Common Stock						Richard G Brinkman S	Oct/76			725	1398
C E Anderson Thrift Plan S	I R	1			1946	TEXASGULF INCORPORATED Common					
E L Capps Thrift Plan S	Sep/76	1	36		2806	Kenneth J Kutz S	Oct/76			1000	3910
William M Carpenter Thrift Plan S	Sep/76	1	74		3158	Charles Richard Laurence Peers SI	I R				100
H E Daniels Thrift Plan S	Sep/76	1	38		1440						
Joseph P Lamb Thrift Plan S	Sep/76 Sep/76	1	39	440	500 993						

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TEXAS INTERNATIONAL COMPANY Common Stock						TOTAL PETROLEUM (NORTH AMERICA) LIMITED Common					
Tom C Waldrop	D	Sep/76		5000	1000	Compagnie Francaise des Petroles	B	Oct/76	69600		52807
						Total American Incorporated		Oct/76	12900		
								Oct/76	M1	12900	---
THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units						TRADERS GROUP LIMITED "A" Common Shares					
Raymond Thomas Patterson Wife	S	Sep/76	1	21	231	George Everett Whitley	DS	Nov/76	100		400
Rights						Senior Secured Notes due January 31 1977					
Sir Peter Emil Herbert Peter Abeles	DS	Jul/76		6623	---	George Everett Whitley	DS	Nov/76	\$5000		\$5000
P A Holdings P/L		Jul/76	1	113219	---						
THOMPSON-LUNDMARK GOLD MINES LIMITED Common						TRANSCONTINENTAL RESOURCES LIMITED Common					
Irwin D Hoffman	D	Sep/76	9000		34752	Friederike Milner	DI	Oct/76	2500		88501
						John Rochfort Milner	DS DISI	Oct/76	1	2500	88501
						Wife					
THOMSON NEWSPAPERS LIMITED Class "A" Shares						TRANSOCEAN OIL INCORPORATED Common Stock					
James A Melville	S	Oct/76	65		120	Vickers Energy Corporation	B	Sep/76	6400		111427
The Woodbridge Company Limited	B	Oct/76	21000		34782626						
TORONTO STAR LIMITED Class "B"						TRIMAC LIMITED Common					
John Murray Cockburn	S	Oct/76	660		660	Frederick Newton Hughes	D				
Robert Joseph Deane	S	Oct/76	300		300	Registered Retirement Savings Plan		Oct/76	1	4000	4900
Martin Wise Goodman	DS	Oct/76	200		1670	Donald K Jackson	S	Oct/76	1200		28400
Donald Alexander Haddy	S	Oct/76	300		700						
Lionel Charles Mohr	DS	Oct/76	1070		1070						

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TRIZEC CORPROATION LIMITED Common						ULSTER PETROLEUMS LIMITED Common					
Frank Henderson Logan D I R					100	Hugh MacKay Consigned S Amended Sold Privately Jun/76 Jun/76	X	25000	135440	---	
Edmund Šardachuk S I R					58	Edward Price Kenney S Jun/76 Jun/76	X	25000	127000	---	
Employee Share Purchase Plan I R 1					12000						
TUNDRA GOLD MINES LIMITED Common						ULTRAMAR COMPANY LIMITED Ordinary Shares					
Rayrock Mines Limited B Feb/76	E	35000			1137572	James Allan Irving Trust Jun/76 Jun/76	V V1	1195 1		19125 23	
						Dale Harlan Austin D Jun/76 Jun/76	V V1	722 1670		11564 26730	
						Sir Kenneth Charles Peto Barrington D Jun/76 Jun/76	V V1	430 66		6898 1066	
						Lloyd Eric Bensen D Jun/76 Jun/76	V V1	361 1319		5787 21114	
TURBO RESOURCES LIMITED Common						Timothy James Hunt S Jun/76	V	174		2781	
Robert G Brawn DS Oct/76	M		2600		518670	Arnold Lorbeer D Jun/76 Jun/76	V V1	71 5659		1137 90551	
Registered Retirement Savings Plan Oct/76	M1	2600		2600		John Donald McCall D					
Jack C Donald DSB Oct/76				100000	43000	Nominee of Goldfields Mining and Industrial Limited Jun/76 Jun/76	V1 M1	26	26	400	
Private Sale Oct/76	1					Campbell Louis N Nelson DS Jun/76 Jul/76	V Z1	1555 1397		24894 1397	
Vance Kenneth Travis DSB						Eugene Kevin O'Shea D Jun/76	V	66		1066	
Liberty Holdings and Industries Limited Oct/76	1	50000			856700	Trustee for Infant Daughters Jun/76	V1	71		1137	
TURZONE EXPLORATIONS LIMITED Common						John Arthur Owers D Jun/76 Jun/76	V V1	77 20		1118 332	
James Welshe Gemmell DS I R 1Q				1		Howard George Pearl S Jun/76	V	266		4266	
						Peter Leo Raven S Jun/76	V	133		2133	
						Right Honourable James Wogan Lord Remnant D Jun/76	V	100		1605	
U A P INCORPORATED Class "A"						7% Convertible Redeemable Preferred Shares					
Odetta Prefontaine- Forcier B Oct/76			1700	600		Timothy James Hunt S Jun/76	1	1173		1173	
						Bank Nominee S Jun/76		900		900	
						Peter Leo Raven S Jun/76					
						Right Honourable James Wogan Lord Remnant D Apr/76	1	1500		1500	

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UMICAN SECURITY SYSTEMS LIMITED Common						UNITED CORPORATION LIMITED					
Aaron M Fish DS	Oct/76		5000		27854	Class "B"					
A M Fish held for Employees	Oct/76	1		14500	14586	E-L Financial Corporation Limited B	Oct/76		6158		30000
						E-L Investment Management Limited	Oct/76		2224		2224
						Henry Eden Langford DI	Oct/76			300	---
UNION CARBIDE CANADA LIMITED Common						UNITED HEARNE RESOURCES LIMITED Common					
John Stuart Dewar DS	Oct/76		56		728	Robert Wesley Falkins DS	Sep/76 Sep/76		7500	6000	193400
Company Savings Plan						John L Gibson D	Oct/76			12600	23500
						Cedar Holdings Limited	Oct/76	1	10000		10000
UNION GAS LIMITED Common Class "A"						UNITED SISCOE MINES LIMITED Common					
Henry Bror Arndt S	Apr/76	1	52			David Doig S	Aug/76 Aug/76	X	1000	1000	---
Stock Savings and Investment Plan	May/76	1	67								
	Jun/76	1	48								
	Jul/76	1	47								
	Aug/76	1	71		1081						
	Sep/76	1	53								
UNITED ACCUMULATIVE FUND LIMITED Mutual Fund Shares						UNITED STATES STEEL CORPORATION Common Stock					
Roland Chagnon D	Sep/76		7		233	J Robert Ferguson Jr S	Jun/76 Sep/76 Sep/76	G	4 4	202	160
H Reuben Cohen QC D	Sep/76		12		375						
John Hewson Coleman DS	Sep/76		11		365						
Graham Martin MacLachlan D	Sep/76		100		3150						
James Bernard Prendergast D	Sep/76		11		351						
George Burnley Robertson D	Sep/76		73		2317	UNITED TIRE AND RUBBER COMPANY LIMITED Convertible Second Preference Shares					
George Burnley Robertson D	Oct/76		271		2588	Inter-Provincial Diversified Holdings Limited B	Sep/76		400000		400000
UNITED CORPORATIONS LIMITED						UNIVERSAL SAVINGS EQUITY FUND LIMITED Preference					
Donald J Miano SI	I R				---	Robert Wallace McRae DSB DISI	Mar/76 Oct/76		6 5731		6099

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UNIVERSAL SAVINGS INCOME FUND Units						VESPAR MINES LIMITED Common					
Alice E McRae	Oct/76		43		1393	George B Heenan	DI	Sep/76	17000		68000
Robert Wallace McRae DSB DISI	Sep/76		68		8920	Russell A Rule	DI	Sep/76		5000	---
	May/76		4								
	Oct/76		64		8988						
	Oct/76				---						
						VICTORIA AND GREY TRUST COMPANY					
						Donald J Miano	SI	I R			---
VANALTA RESOURCES LIMITED						Common					
Robert Edgar McLennan	D I R				---	E-L Financial Corporation Limited					
						Empire Life Insurance Company		Oct/76	1	1500	403287
VAN DER HOUT ASSOCIATES LIMITED Common						Henry Eden Langford	D	Oct/76		450	1000
Maremont Corporation	B	Oct/76	15000		1093280	John G Mosley	S	Oct/76		54	610
						THE VILLAGER SHOE SHOPPES (CANADA) LIMITED Common					
VENPOWER LIMITED Common						Ralph Vineberg	DSB	May/76 Jun/76 Aug/76		700 550 1	183313
Carl Muransky	D	Sep/76	3000		3000						
Phi International Incorporated	B	Sep/76	4500		1676780						
VERSATILE MANUFACTURING LIMITED Common						VOBCO MANAGEMENT LIMITED Common					
Pender Investments Limited	I R				7600	Vobco Management Limited		I R			2682
Rose Robinson Amended	B	Sep/76	3000		99237						
Roy E Robinson Amended	DS	Sep/76	1413		136763	VOYAGER PETROLEUMS LIMITED Common					
Class "A"						A Barry Beaven Employees Profit Sharing Plan	S	Oct/76	1	1000	23611
Pender Investments Limited	I R				2400	Alexander S Cathcart Amended Employees' Profit Sharing Plan	S	Jul/76- Sep/76	1	172	2456

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VOYAGER PETROLEUM LIMITED Common (Continued)						WELWOOD OF CANADA LIMITED Common					
Harry Kay D I R					51000	John Gustav Bene D Permanent Holdings Limited	Sep/76	1	100		600
George H Plewes S Employees Profit Sharing Plan	Oct/76	1		1500	13882						
VULCAN INDUSTRIAL PACKAGING LIMITED Common						WESTERN BROADCASTING COMPANY LIMITED Common					
George D'Cruze S Sep/76			200	800		Frank A Griffiths DSB	Oct/76		414500		414500
Gerbros Corporation B Oct/76				100	166395	Class "A" Shares					
						Toronto Star Limited B					
						Toronto Star Newspapers Limited	Oct/76	1	66915		129250
WATERBURY CORPORATION LIMITED Common						Class "B" Shares					
Jack Helpert D Oct/76				600	41561	Toronto Star Limited B					
						Toronto Star Newspapers Limited	Oct/76	1	138000		493250
WAINOCO OIL LIMITED Common Stock						5 3/4% Preferred Shares					
William A Faubion S Nov/76				2000	20310	Frank A Griffiths DSB	Oct/76		900		900
Robert Fraser Smith D Aug/76		X	5000	63301							
Wife Aug/76		1		450							
WAMACO OF CANADA LIMITED Common						WESTERN DECALTA PETROLEUM LIMITED Common					
Thomas Alfred Lindsay D Oct/76			500	3500		John Lorne Carpenter DSI	Oct/76			25	---
						Leslie George Elhatton DS	Oct/76			10000	---
						Henry Ronald Fraser DSI	Oct/76			100	1
						Ralph Campbell Chevalier Henson D	Oct/76			10550	---
WATERLOO MANUFACTURING COMPANY LIMITED Common						Hudson Bay Mining and Smelting Company Limited B	Oct/76			2934212	---
Donald William Sinclair Mackenzie B Oct/76			100	8153		Share Option Plan	Oct/76	1		188000	---

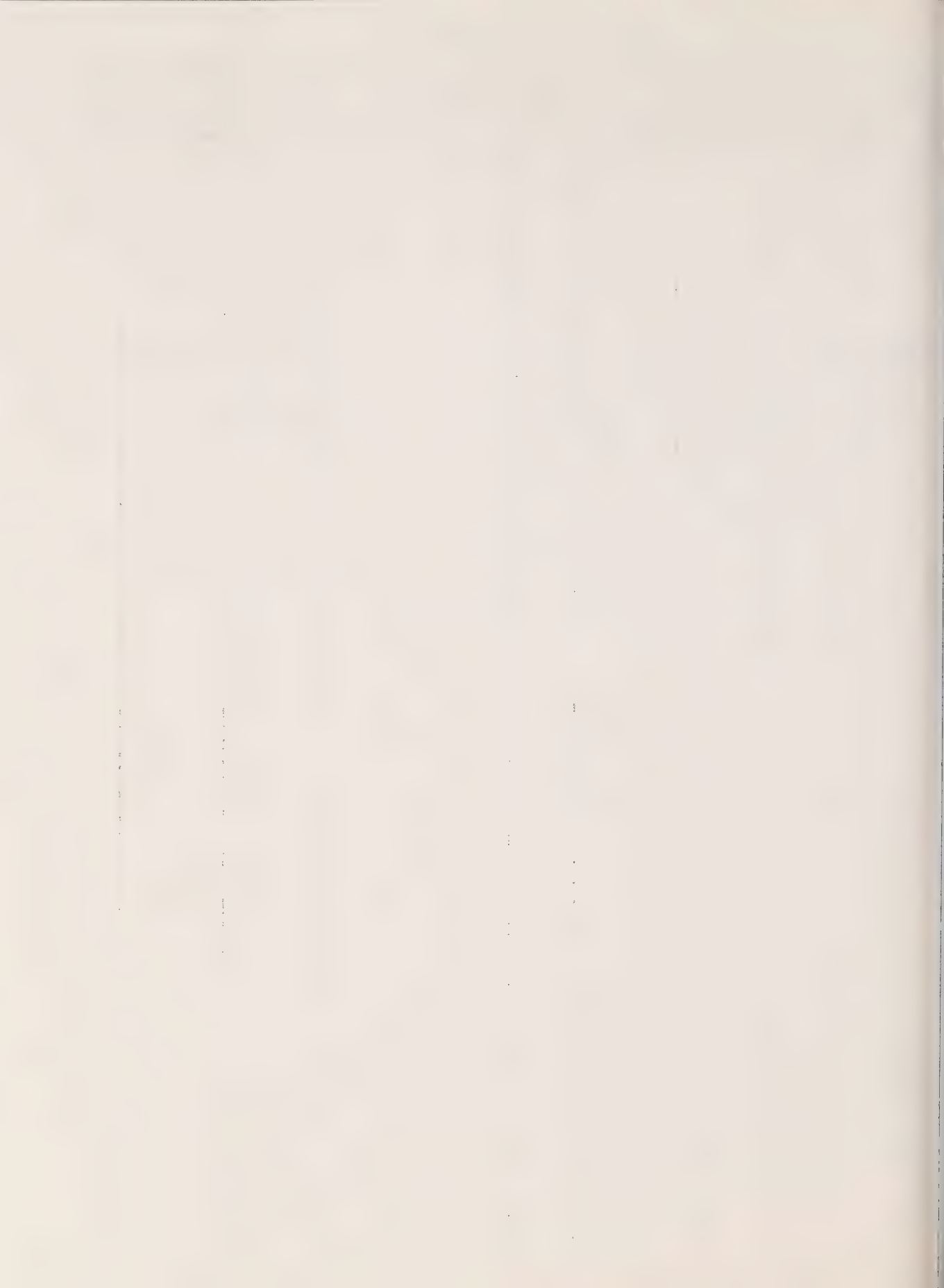
ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTERN DECALTA PETROLEUM LIMITED Common (Continued)						WESTFAIR FOODS LIMITED Class "A"					
Charles Stirling Lee D	Oct/76			70399	1	Kelly Douglas and Company Limited B	Oct/76		226		9126
Annercosa Finance Limited	Oct/76	1		15000	---						
Wife	Oct/76	1		34695	---						
Francis Richard Matthews D	Oct/76			7000	---	7% Preferred					
Edward Lloyd Morris S	Oct/76			44811	---	Kelly Douglas and Company Limited B	Oct/76		635		4517
Arthur Moxon Patterson S	Oct/76			20299	---						
Wife	Oct/76	1		2600	---						
Russell A Robinson S	Oct/76			15001	---						
Alastair Henry Ross DS	Oct/76			14205	1						
Wife	Oct/76	1		16200	---	WEST INDIES PLANTATIONS LIMITED Class "A"					
Associates	Oct/76	1		150	---	J T MacQuarrie Northumberland Investments Limited D	Oct/76	1	100		700
SRM Investments Limited	Oct/76	1		25000	---						
Annercosa Finance Limited	Oct/76	1		15000	---						
7% Convertible Sinking Fund Debentures Series "B"						WESTMILLS CARPETS LIMITED Common					
Hudson Bay Mining and Smelting Company Limited B	Oct/76			\$5000000	---	Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	Oct/76		1500		171500
6% Unsecured Convertible Redeemable Income Debentures						GEORGE WESTON LIMITED Common					
Hudson Bay Mining and Smelting Company Limited B	Oct/76			\$1300000	---	Roger Alexander Lindsay DISI	Oct/76		1000		1500
						The W Garfield Weston Foundation B Wittington Investments Limited	May/76 Jun/76 Jul/76 Aug/76 Sep/76 Oct/76	1 1 1 1 1 1	23200 6500 3700 1500 2800 800		5717700 5718500
ESTERN MINES LIMITED Common						WHITE GUYATT MINING COMPANY LIMITED Common					
Raymond O Hampton S	Oct/76		400		3900	T Morley Childerhose D	I R				41000
						Charles H Hulse D	I R				1
ESTERN AND TEXAS OIL COMPANY LIMITED Common						Norman S Robertson D	I R				205991
Western Decalta Petroleum Limited B	Sep/76		3920		2855172	Cyril H Wilkins D	I R				15000

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WHITEHORSE COPPER MINES LIMITED Common						YELLOWKNIFE BEAR MINES LIMITED Common					
Samuel Belzberg DB Bel-Fran Investments Limited	Sep/76	1	7600	868200		John Douglas Streit DS	Oct/76		10000		80000
Donald Douglas Sharp S	Oct/76		1200	1200							
WILLOW LAKE MINES LIMITED Common						YOUNG-SHANNON GOLD MINES LIMITED Common					
Morton Goldhar DS	Oct/76			6000	106001	Robert S Nelson D	I R				3000
WINDSOR RACEWAY HOLDINGS LIMITED Class "B" Shares						YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common					
F-I-C Fund Incorporated B	Sep/76		435	253396		John Weatherall Wife D	Sep/76	1	1000		6000
WIX CORPORATION LIMITED Common						YVANEX DEVELOPMENTS LIMITED Common					
Robert Malcolm Nourse D	Oct/76			400	500	Scan Explorations Limited B	Oct/76		394000		193085
WOODVILLE MINES LIMITED Common						ZAPATA EXPLORATION COMPANY Common Stock					
A C MacPherson and Company Limited B	Oct/76		2500	567000		Paul Lance Kelly S	Oct/76			90	1600
Charles Austen Stableforth D	I R			1		Lamar C McIntyre S	Sep/76			125	---
WOODWARD STORES LIMITED Class "A"						Convertible Debentures					
Christopher Charles Woodward	Sep/75			1579	---	Lamar C McIntyre S	Sep/76		\$13000	---	

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ZELLER'S LIMITED Common Graham Russell Dawson D G R Dawson Holdings Limited	Sep/76	1	2000		13000	COMPASS INVESTMENTS OF ALBERTA LIMITED Common Carl Wayne Wilton DS	Sep/76		100		1650
ZENITH ELECTRIC SUPPLY LIMITED Common Nedco (1975) Limited B	Aug/76		200		1260336	DIXIE MEADOW GOLD MINES LIMITED Common Fred G Morberg D Warren A Stroeder DS	May/75 Oct/75 May/75 Oct/75			12500 20000 12500 20000	112500 92500 112500 92500
						FOREST OIL CORPORATION Common Clayton G Dorn DS Daughter Richard B Dorn DS William F Higie S Spouse as Custodian for Minor Children Son	Sep/76 Sep/76 Sep/76 Sep/76	M1 M1 M1	72662 1000 100 100	--- 195135 300 100	
						KNOBBY LAKE MINES LIMITED Common Devineni V Ratnam D	I R				45100
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF OCTOBER 1976 INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY											
ABACUS CITIES LIMITED Common James Scott Marr D William Howard Rogers DSB Ronald Ralph Sawchuk S	Sep/76 Apr/76 Apr/76 Aug/76				9400 6345 105900 6000	MELCOR DEVELOPMENTS LIMITED Common William Garfield Bennett D	Sep/76		5000		30177
		G				MID-EAST DEVELOPMENTS LIMITED Common Arthur Francis Coady DS	Aug/76 Sep/76		5000	5000	5000
LEARPORT PETROLEUMS LIMITED Common John Allan Bastedo D Gus B Coolidge D	Oct/76 Oct/76				25000 46000						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MISSI ISLAND MINES LIMITED Common						PLAINS PETROLEUMS LIMITED Common					
LuVerne E W Hogg D	I R Mar/76 Aug/76		1000 5000		7800 8800 13800	Scurry-Rainbow Oil Limited B	Sep/76 Sep/76		32572 3979050		148340
NORTHWEST NITRO-CHEMICALS LIMITED Common						SLAVE LAKE DEVELOPMENT LIMITED Common					
I M C Chemical Group Incorporated B	Aug/76		10000		6616767	Arthur Fredric Boisuert D I R					5000
NORTHRIM MINES LIMITED Common						SOUTH BRAZEAU PETROLEUMS LIMITED Common					
Dorjam Developments Limited B	Sep/76 Sep/76		1000	8200	298664	Western Decalta Petroleum Limited B	Jul/76 Aug/76 Sep/76		2000 125 13100		321367 322690
OILEX INDUSTRIES LIMITED Common						SUN COMPANY INCORPORATED Common					
John W Killick DS Commercial Agencies Limited	Jun/76 Oct/76	1	230	330 30000	67000	Joseph R Layton DS Wife	Sep/76 Sep/76	G G1	682	682	2383 1000
Vance Kenneth Travis DB Liberty Holdings and Industries Limited	Oct/76 Oct/76	1	100		100	Robert Anderson Pew S	Sep/76			200	26451
Turbo Resources Limited B	I R			290000	172000	Walter C Pew D	Sep/76			6000	916355
PARAMOUNT LIFE INSURANCE COMPANY Common						UNIVERSAL URANIUM COMPANY Common					
Allan R Tough S	Oct/76			300	4	William E Ambrose DS Wife	I R Jun/76 Jun/76 I R	1	2000	1000	200000 201000 12000
PARKLAND BEEF INDUSTRIES LIMITED Common						Glen H Harper DS Wife	I R I R	1			112000 12000
Talent Oil and Gas Limited B	Jun/75 Aug/76		34800	108200	34800	Philip E Pankoff DS	I R				54000
						James H Petersen D	I R				100000
						Richard A Williams DS Wife	I R I R	1			50000 4000

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VANALTA RESOURCES LIMITED											
Robert Edgar McLennan	D I R				---						
WHISTLER PETROLEUMS LIMITED Common											
Richard Clifford Disturnal	DSB		30000								
	Oct/76			539441	---						
	Oct/76	1		17760	---						
	Oct/76										
Joan C M Manz				4000	---						
	Oct/76	1		3000	---						
	Oct/76										
Ronald L L Manz	DSB		21000								
	Oct/76			502201	---						
	Oct/76	1		36500	---						
	Oct/76										



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BULLETIN

OF

141
ONTARIO SECURITIES COMMISSION

FOR

December, 1976



Issued Monthly by the
ONTARIO SECURITIES COMMISSION

555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

NATURE OF OWNERSHIP

- | | |
|-----------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

Notice

NOTICE

STOCK EXCHANGE TAKE-OVER BIDS

The Ontario Securities Commission and the Toronto Stock Exchange have reached an agreement on the proposed rules for take-over bids through the stock exchange which the TSE proposes implementing in due course through a change in its by-laws. During the interim period, they will be implemented by rules prescribed by the TSE's Board of Governors. The rules are similar, but not identical, to those which have been adopted by the Montreal Stock Exchange and approved by the Quebec Securities Commission. It is anticipated that they will become uniform by agreement between the Vancouver, Montreal and Toronto Stock Exchanges with the approval of any changes by the British Columbia Superintendent of Brokers, the Quebec Securities Commission and, if necessary, by the Ontario Securities Commission. It is hoped that they will also be adopted by the Alberta and Winnipeg Stock Exchanges with the approval of the Alberta and Manitoba Securities Commissions.

There are several reasons for agreement at this time. Firstly, the re-introduction of the proposed Securities Act (formerly Bill 98), which it was anticipated would result in public discussion of the take-over bid procedures during the committee stage, has been deferred for more than a year. Secondly, the adoption of different rules by the Montreal and Vancouver Stock Exchanges and the absence of rules in Toronto have led to unfortunate confusion for those wishing to make a take-over or partial take-over bids through the facilities of stock exchanges.

The Commission became anxious to eliminate this confusion and assist in the objective of national uniformity in the treatment of stock exchange take-over bids. This objective is met in substantial measure by this agreement.

Notice

OUTSTANDING CEASE TRADING ORDERS - Section 144

	<u>Temp. Order</u>	<u>Order</u>
Abalard Gold Mines Limited	Aug. 16/76	Aug. 30/76
Aberdoon Mines Limited	Dec. 2/74	Dec. 16/74
Acadia Uranium Mines Limited	Sep. 16/74	Sep. 30/74
Adelemont Gold Mines Limited	Sep. 20/76	Oct. 4/76
Admiral Yellowknife Mines Limited	Sep. 20/76	Oct. 4/76
Advance Red Lake Mines Limited	Oct. 29/76	Nov. 12/76
Ajax Minerals Limited	Aug. 4/76	Aug. 18/76
Alcourt Mines Limited	Aug. 9/72	Aug. 21/72
Alit-El Mines Limited	Apr. 9/75	Apr. 25/75
Aljo Mines Limited	Sep. 27/76	Oct. 12/76
Allegheny Mining & Explorations Co. Limited	Oct. 30/72	Nov. 14/72
Allied Telemedia Limited	Aug. 30/72	Sep. 8/72
Almada Explorations Limited	Nov. 8/72	Nov. 23/72
Alwyn Porcupine Mines Limited	Aug. 12/76	Aug. 26/76
Amalgamated Beau Belle Mines	Sep. 30/76	Oct. 14/76
Amerel Mining Company Limited	Dec. 23/74	Jan. 6/75
Andacollo Mining Company Limited	Mar. 1/73	Mar. 16/73
Andover Resources Ltd.	Jun. 6/72	Jun. 13/72
Andowan Mines Limited	Oct. 24/73	Nov. 6/73
Anglo American Nickel Mining Corporation Limited	Dec. 23/74	Jan. 6/75
Anjamin Mines Limited	Jan. 27/75	Feb. 10/75
Anson-Cartwright Mines Limited	Sep. 20/76	Oct. 4/76

	<u>Temp. Order</u>	<u>Order</u>
Anuwon Uranium Mines Limited	Oct. 12/72	Oct. 27/72
Aquablast Inc.	May 29/74	Jun. 13/74
Aquacare International Limited	Jun. 7/71	Jun. 24/71
Arctic Yellowknife Mines Limited	Aug. 17/76	Aug. 31/76
Ardel Explorations Limited	Jul. 7/76	Jul. 21/76
Argyll Gold Mines Limited	Oct. 29/73	Nov. 12/73
Arno Mines Limited	Jul. 3/75	Jul. 17/75
Arrow Tungsten Mines Limited	Sep. 15/72	Sep. 29/72
Astonish Lake Uranium Mining Corporation Ltd.	Dec. 29/71	Jan. 12/72
Astrabrun Mines Limited	Oct. 17/72	Oct. 31/72
Atlantic Tungsten Corp. Ltd.	Apr. 9/75	Apr. 25/75
Atlas Rainbow Mines Limited	Apr. 2/74	Apr. 16/74
Attwood Copper Mines Limited	Sep. 15/72	Sep. 29/72
Autotelic Industries Ltd.	Mar. 2/73	Mar. 16/73
Aurox Mines Ltd.	Aug. 3/72	Aug. 17/72
Aurum Gold Mines Limited	Jan. 15/76	Jan. 29/76
Ava Gold Mining Company Limited	Oct. 17/72	Oct. 31/72
Avenue of America Recording Limited	May 8/74	May 22/74
Azen Mines Limited	Aug. 30/76	Sep. 13/76
Balboa Mining and Investments Ltd.	Apr. 9/75	Apr. 25/75
Baldwin Consolidated Mines Limited	Sep. 23/76	Oct. 7/76
Ballinderry Explorations Limited	Jul. 5/76	Jul. 19/76
Bambi Mines Limited	Sep. 22/76	Oct. 6/76

	<u>Temp. Order</u>	<u>Order</u>
Bandolac Mining Company Limited	Sep. 27/76	Oct. 12/76
Band-Ore Gold Mines Limited	Jul. 3/75	Jul. 17/75
Bankfield Consolidated Mines	Jan. 31/72	Feb. 14/72
Banner Porcupine Mines Limited	Sep. 27/76	Oct. 12/76
Bantam Mining Ltd. (Les Mines Bantam Ltd.)	Apr. 9/75	Apr. 25/75
Bargnesi Mines Limited	Jan. 27/75	Feb. 10/75
Barrington Exploration Corporation Limited	Jan. 22/73	Feb. 5/73
Basalt Bay Mines Limited	Jan. 27/75	Feb. 10/75
Basin-Jib Mines Limited	Dec. 23/74	Jan. 6/75
Bayfor Corporation Inc.	Apr. 9/75	Apr. 25/75
Beaverbridge Mines Limited	Oct. 9/73	Oct. 23/73
Belair Mines Inc. (Les Mines Belair Inc.)	Apr. 9/75	Apr. 25/75
Belmine Exploration Limited	Apr. 6/72	Apr. 20/72
Belra Exploration Limited	Nov. 12/71	Nov. 25/71
Benvan Mines Limited (Now Howie Controls (Canada) Limited)	Sep. 18/75	Oct. 2/75
Big Herb Lake Mining and Exploration Limited	Apr. 10/74	Apr. 24/74
Biko Resources Inc.	Apr. 9/75	Apr. 25/75
Black Cricket Mines Limited	Sep. 15/72	Sep. 29/72
Blue Bonnet Oil Company Limited	Mar. 1/74	Mar. 15/74
Bluegrass Uranium Mines Limited	Feb. 10/75	Feb. 24/75
Blue Vista Enterprises Limited	Jun. 16/75	Jun. 26/75
Bobby Bloom Furs Limited	Apr. 2/74	Apr. 16/74

	<u>Temp. Order</u>	<u>Order</u>
Bolivian Gold Mines Limited	Apr. 30/75	May 14/75
Bombay Explorations Inc.	Apr. 11/75	Apr. 25/75
Bonnacord Explorations Ltd.	Aug. 17/76	Aug. 31/76
Bonne Bay Mines Limited	Feb. 10/75	Feb. 24/75
Bordun Mining Corporation Ltd.	Aug. 20/71	Sep. 2/71
Brabar Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Bracemac Mines Limited	Aug. 21/75	Sep. 4/75
Bradex Mines Limited	Jan. 24/75	Feb. 7/75
Brady Cross Lake Silver Mines Limited	Mar. 11/75	Mar. 25/75
Brandy Brook Mines Limited	Aug. 4/76	Aug. 18/76
Bretton Mines Limited	Apr. 16/73	Apr. 30/73
Briarcourt Mines Limited	Mar. 29/72	Apr. 11/72
Bricana Explorations Limited	Jan. 12/73	Jan. 26/73
Bridge Hill Mines Limited	Feb. 7/73	Feb. 22/73
Bright Red Lake Mines Limited	Oct. 15/76	Oct. 29/76
British Matachewan Gold Mines Limited	Sep. 27/76	Oct. 12/76
British Columbia Lead & Zinc Mines Limited	Aug. 23/76	Sep. 7/76
Britmont Mines Limited	Sep. 15/72	Sep. 29/72
Broken Hill Exploration Limited	Dec. 13/72	Dec. 27/72
Bruce-Presto Mines Limited	Jul. 17/72	Jul. 28/72
Budbois Gold Mines Limited	Sep. 16/74	Sep. 30/74
Buffonta Mines Limited	Jan. 15/75	Jan. 29/75
Bulldog Mines Limited	Aug. 11/72	Aug. 25/72
Burrgold Mines Limited	Oct. 27/75	Nov. 10/75

	<u>Temp. Order</u>	<u>Order</u>
Cabol Enterprises Limited	Jan. 24/75	Feb. 7/75
Cadieus Mines Limited	Sep. 8/76	Sep. 22/76
Caesar Minerals Limited	Apr. 9/75	Apr. 25/75
Cairnglen Explorations Limited	Aug. 21/73	Sep. 4/73
Cairngorm Mines Limited	Jul. 19/76	Aug. 3/76
Calabogie Asbestos Mining Company Limited	Mar. 1/74	Mar. 15/74
California Business Communications Inc.	Feb. 19/73	Mar. 8/73
Calway Brook Mines Inc.	Apr. 9/75	Apr. 25/75
Camberton Iron Explorations Ltd.	Apr. 9/75	Apr. 25/75
Cambridge Mining Corp. Limited	Mar. 10/75	Mar. 24/75
Camdeck Mines Limited	Mar. 11/75	Mar. 25/75
Canaan Explorers Limited		Apr. 25/75
Canada Geothermal Oil Ltd.	Dec. 4/75	Dec. 17/75
Canadian Addicks Mining Corporation	Oct. 9/73	Oct. 23/73
Canadian Conquest Mines Limited	Dec. 13/72	Dec. 27/72
Canadian Geary Mining Corp. Ltd.	Apr. 9/75	Apr. 25/75
Canadian Manganese Mining Corporation Limited	Aug. 4/72	Aug. 18/72
Canadian Nisto Mines Limited	Aug. 21/74	Sep. 4/74
Canagau Mines Limited	Mar. 1/74	Mar. 15/74
Canalite Limited	Aug. 23/76	Sep. 7/76
Canamiska Copper Mines Limited	Oct. 12/72	Oct. 27/72
Can-Con Enterprises & Explorations Limited	Jun. 8/73	Jun. 21/73
Caneonti Mines Limited	Feb. 10/75	Feb. 24/75
Cannon Mines Limited	Sep. 18/74	Oct. 2/74
Canol Metal Mines Limited	Aug. 4/72	Aug. 18/72

	<u>Temp. Order</u>	<u>Order</u>
Cantech Resources Limited	Jul. 22/75	Aug. 5/75
Canusa Holdings Limited (Canada)	Oct. 14/71	Oct. 29/71
Captain International Industries Ltd.	Sep. 4/74	Sep. 18/74
Caral Mining Company Limited	Feb. 13/75	Feb. 27/75
Carapace Investments (Cayman) Inc.	Apr. 8/71	Apr. 21/71
Caravelle Mines Limited	Dec. 6/73	Dec. 20/73
Carling Acceptance Limited		Feb. 3/76
Carndesson Mines Limited	Dec. 13/72	Dec. 27/72
Carrol & Reed Limited		Aug. 27/71
Casey Mines Inc.	Apr. 9/75	Apr. 25/75
Cathroy Larder Mines Limited	Nov. 16/76	Nov. 29/76
Central Guiana Exploration Co. Limited	Jan. 31/75	Feb. 14/75
C.G.C. Mines Limited	Feb. 4/76	Feb. 18/76
Chambers Acceptance Ltd.	Aug. 12/76	Aug. 26/76
Chambers Foods Limited	Aug. 12/76	Aug. 26/76
Champlain Forest Products Limited	Feb. 4/75	Feb. 18/75
Charlotte Mines Limited	Oct. 12/72	Oct. 27/72
Chester Minerals Limited	Aug. 22/74	Sep. 5/74
Chesterville Mines Limited	Aug. 18/75	Sep. 2/75
Chibex Limited	Jun. 25/75	Jul. 9/75
Chillicopper Corporation Limited	Mar. 1/74	Mar. 15/74
Circle Yellowknife Mines Limited	Sep. 22/76	Oct. 6/76
Citadel Mines Limited	Jul. 17/72	Jul. 28/72
Clairtone Sound Corporation Limited	Sep. 15/72	Sep. 29/72
Claw Lake Molybdenum Mines Limited	Jan. 12/73	Jan. 26/73

	<u>Temp. Order</u>	<u>Order</u>
Claymac Mines Limited	Aug. 4/72	Aug. 18/72
Clero Mines Limited	Apr. 12/73	Apr. 25/73
Clicker Red Lake Mines Limited	Oct. 15/76	Oct. 29/76
Climax Silver Mines Limited	Sep. 8/76	Sep. 22/76
Clinger Gold Mines Limited	Jan. 31/75	Feb. 14/75
Coldstream Mines Ltd.	Dec. 1/76	
Colleen Copper Mines Limited	Jan. 18/74	Feb. 1/74
College Plumbing Supplies Limited	Jul. 27/76	Aug. 10/76
Columbiere Mines Limited	Feb. 10/75	Feb. 24/75
Colville Lake Explorers Limited	May 20/75	Jun. 3/75
Commander Red Lake Mines Limited	Oct. 15/76	Oct. 29/76
Commerce Nickel Mines Limited	Jul. 13/76	Jul. 27/76
Comstock Keno Mines Limited	Aug. 4/72	Aug. 18/72
Condor Ceramic Minerals Limited	Apr. 23/75	May 7/75
Conduc Mines Limited	Mar. 20/75	Apr. 3/75
Conmar Explorations Limited	May 29/74	Jun. 12/74
Consolidated Bellekeno Mines Limited	Sep. 28/72	Oct. 13/72
Consolidated Buffalo Red Lake Mines Ltd.	Aug. 17/76	Aug. 31/76
Consolidated Canorama Explorations Ltd.	Apr. 9/75	Apr. 25/75
Consolidated Harpers Malartic Gold Mines Limited	Oct. 12/72	Oct. 27/72
Consolidated Manitoba Mines Limited	Aug. 20/71	Sep. 3/71
Consolidated Montclerg Mines Limited	Jul. 13/76	Jul. 27/76
Consolidated Novell Mines Limited	Mar. 19/73	Apr. 2/73

	<u>Temp. Order</u>	<u>Order</u>
Consolidated Raindor Mines Limited	Apr. 10/75	Apr. 24/75
Consolidated Ribago Mines Limited	Aug. 9/72	Aug. 21/72
Consolidated Vigor Mines Limited	Jul. 24/72	Aug. 3/72
Continental Potash Corporation Limited	Jan. 12/73	Jan. 26/73
Copa Petroleum Limited	Apr. 23/75	May 7/75
Cop-Gold Explorers Limited	Nov. 12/71	Nov. 26/71
Coppercorp Limited	Oct. 4/74	Oct. 18/74
Copper Jim Mines Limited	Apr. 14/75	Apr. 28/75
Copperville Mining Corporation Limited	Sep. 18/74	Oct. 2/74
Cordell Gold Mines Limited	Apr. 23/75	May 7/75
Corporate Master Limited	Aug. 16/76	Sep. 13/76
Cotley Mines Limited	Mar. 11/75	Mar. 25/75
Coulee Lead & Zinc Mines Limited	Dec. 12/72	Dec. 27/72
Cowl Limited	Mar. 14/73	Mar. 22/73
Crimco Mining Corporation Limited	Mar. 7/73	Mar. 22/73
Crowduck Bay Mines Limited	Jun. 7/76	Jun. 21/76
Crownbridge Copper Mines Limited	May 9/74	May 23/74
Croydon Rouyn Mines Limited	Aug. 9/72	Aug. 21/72
Crusader Mines Limited	Nov. 12/71	Nov. 25/71
Culver Gold Mines Limited	Oct. 18/76	Nov. 1/76
Cumberland Mining Company Limited	Mar. 10/75	Mar. 24/75

	<u>Temp. Order</u>	<u>Order</u>
Dayjon Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Dayton-Porcupine Mines Limited	Sep. 14/76	Sep. 28/76
Delmico Mines Limited	Sep. 8/76	Sep. 22/76
Denore Mines Limited	Oct. 30/72	Nov. 14/72
Devon Resources Limited	Jun. 28/76	Jul. 12/76
Dixie-Carolina Mining Corporation Limited	Apr. 23/75	May 7/75
Docana Oils & Mines Limited	Feb. 13/75	Feb. 27/75
Dodge Copper Mines Limited	Aug. 4/72	Aug. 18/72
Dollar Land Corporation Limited	Sep. 18/75	Oct. 2/75
Dorion Red Lake Mines Limited	Oct. 18/76	Nov. 1/76
Dougron Gold Mines Limited	Feb. 27/74	Mar. 13/74
D'Quincey Explorers Inc.		Apr. 25/75
Drake Yellowknife Gold Mines Limited	Apr. 10/75	Apr. 24/75
Drope Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Drude Uranium Mines Limited	Mar. 10/75	Mar. 24/75
Dubuisson Explorations Limited	Oct. 10/75	Oct. 24/75
Dumaurier Mines and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Duncan Range Iron Mines Limited	Aug. 16/76	Aug. 30/76
Dunvegan Mines Limited	Oct. 12/72	Oct. 27/72
Eastview Mines Limited	Apr. 9/75	Apr. 23/75
East/West Investors Ltd.	Feb. 19/73	Mar. 8/73
Eden Industries International Ltd.	Sep. 19/74	Oct. 3/74
Elk Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Elmac Malartic Mines Limited	Jul. 7/75	Jul. 21/75
Entarea Management Limited	Aug. 21/74	Sep. 4/74
E.R.I. Explorations Inc.	Dec. 12/72	Dec. 27/72
Eros Red Lake Mines Limited	Apr. 14/75	Apr. 28/75
Eskimo Copper Mines Limited	Feb. 14/73	Mar. 1/73
Ethel Copper Mines Limited	Mar. 1/73	Mar. 16/73
Equitable Mines Limited	Aug. 22/75	Sep. 5/75
Exeter Industrial Developments Limited	Feb. 21/74	Mar. 7/74
Fab Metal Mines Limited	Dec. 6/72	Dec. 21/72
Faircoff Athabaska Uranium Mines Limited	Apr. 2/74	Apr. 16/74
Fairfax Mines Limited	Apr. 8/75	Apr. 22/75
Falcon Gold Developments Limited	Apr. 1/76	Apr. 15/76
Fallinger Corporation	May 3/73	May 17/73
Fallmac Nickel Mines Limited	Oct. 12/72	Oct. 27/72
Fanex Resources Limited	Apr. 9/75	Apr. 25/75
Farmers' Gas Company Limited	Jun. 28/73	Jul. 12/73
Farmex Enterprises Inc.	Jan. 9/74	Jan. 24/74
Feld Temagami Mines Limited	Feb. 4/75	Feb. 18/75
Ferco Mines Limited	Apr. 14/75	Apr. 28/75
File Lake Explorations Limited	Oct. 12/72	Oct. 27/72
Fin-Lan Copper Mines Limited	Aug. 20/71	Sep. 2/71
Firefly Mining Corporation Limited	Nov. 19/73	Dec. 3/73
First Eastern Gold Development Inc.		Apr. 25/75
Fission Mines Limited	Apr. 10/74	Apr. 24/74
Flamingo Oils Limited	Jan. 29/75	Mar. 13/75

	<u>Temp. Order</u>	<u>Order</u>
Flemdon Limited	Apr. 9/75	Apr. 25/75
Follansbee Red Lake Gold Mines Limited	Dec. 9/75	Dec. 23/75
G.B. Fontaine Inter- national Mines Limited	Sep. 20/74	Oct. 3/74
Fort Norman Explora- tions Inc.	May 5/75	May 15/75
Fortune Yellowknife Mines Limited	Sep. 27/76	Oct. 12/76
Foster Lake Mines Limited	Apr. 8/75	Apr. 22/75
Fox Lake Mines Limited	Oct. 12/72	Oct. 27/72
Frobex Limited	Aug. 5/76	Aug. 19/76
Fundy Exploration Limited	Dec. 15/72	Dec. 29/72
Galex Mines Limited	Oct. 8/75	Oct. 22/75
Galinee Mattagami Mines Limited	Sep. 20/76	Oct. 4/76
Gan Copper Mines Limited	May 8/75	May 22/75
Ganda Silver Mines Limited	Apr. 18/73	May 1/73
Garskie Gold Mines Limited	Apr. 10/74	Apr. 24/74
Gaspe Park Mines Limited	Jul. 17/72	Jul. 28/72
Gavan Mines Limited	Apr. 14/75	Apr. 28/75
G.B. Fontaine Inter- national Mines Limited	Sep. 20/74	Oct. 3/74
Geneva Capital Ventures Inc. (formerly Stackpool Enter- prises Ltd.)	Apr. 9/75	Apr. 25/75
Geo-Pax Mines Limited	Sep. 15/72	Sep. 29/72
Georgia Lake Mines Limited	Feb. 28/73	Mar. 16/73
Georgian Peaks Resorts Limited	Mar. 9/76	Mar. 23/76
Geo-Scientific Prospectors Limited	Mar. 13/75	Mar. 27/75

	<u>Temp. Order</u>	<u>Order</u>
Gerido Lake Mines Limited	Feb. 13/75	Feb. 27/75
Glade Explorations Limited	May 20/75	Jun. 3/75
Globe Exploration & Mining Company Limited	May 4/72	May 18/72
Godbeau Porcupine Mines Limited	Oct. 15/76	Oct. 29/76
Golddale Acceptance Limited	Oct. 2/72	Oct. 17/72
Golden Age Mines Limited	Mar. 1/73	Mar. 16/73
Golden Algoma Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Golden Hope Mines Limited	Apr. 14/75	Apr. 28/75
Golden Shore Mines Limited	Nov. 30/73	Dec. 14/73
Gold Hawk Exploration Limited	Oct. 12/72	Oct. 27/72
Goldmaster Mines Limited	Nov. 22/71	Dec. 6/71
Goldrim Mining Company Limited	Apr. 8/75	Apr. 22/75
Goldstar Explorations and Investments Ltd.	Apr. 9/75	Apr. 25/75
Goldyke Mines Limited	Oct. 15/74	Oct. 29/74
Governor Gold Mines Limited	Apr. 9/75	Apr. 23/75
Gozlan Brothers Limited	May 19/76	Jul. 14/76
Gradore Mines Limited	Feb. 13/73	Feb. 27/73
Grand Canadian Mining Corporation Limited	Oct. 10/72	Oct. 24/72
Grandex Exploration & Investment Company Limited	Jan. 24/74	Feb. 7/74
Gray Industries Inc.	Apr. 28/72	May 11/72
Great Basin Metal Mines Limited	Jan. 28/72	Feb. 10/72
Great Lakes Silver Holdings Limited	Jan. 14/76	Jan. 28/76
Great Laurier Uranium Mines Limited	Jan. 12/72	Jan. 26/72

	<u>Temp. Order</u>	<u>Order</u>
Great Pine Mines Limited	Apr. 11/73	Apr. 24/73
Great West Mining & Smelting Corporation Limited	Jan. 9/74	Jan. 23/74
Greater Thunder Bay Growth Fund Limited	Sep. 17/74	Oct. 1/74
Green Point Mines Limited	Sep. 6/74	Sep. 20/74
G. S. & T. Exploration Co. Limited	Apr. 14/75	Apr. 28/75
Gui-Por Uranium Mines & Metals Limited	Aug. 25/75	Sep. 8/75
Gulf Lead Mines Limited	Aug. 15/74	Aug. 29/74
Hallnor Mines Limited	Nov. 4/74	Nov. 18/74
Halport Mines Limited	Oct. 10/72	Oct. 24/72
Halren Mines Limited	Nov. 13/73	Nov. 27/73
Hamilton Hastings Limited	Feb. 7/73	Feb. 22/73
Hardiman Bay Mines Limited	Oct. 13/72	Oct. 27/72
Hathaway Metal Mines Limited	Apr. 9/73	Apr. 19/73
Headvue Mines Limited	Sep. 17/74	Oct. 1/74
Headwater Mines Limited	Oct. 13/76	Oct. 27/76
Headway Red Lake Gold Mines Limited	Feb. 28/73	Mar. 16/73
Heath Gold Mines Limited	Oct. 10/72	Oct. 24/72
Heathridge Mines Limited	Jan. 12/72	Jan. 26/72
Hercules Uranium Mines Limited	Sep. 28/72	Oct. 13/72
Highbank Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Hi-Lite Uranium Explorations Limited	Nov. 16/71	Nov. 30/71
H. K. Explorations Limited	Mar. 13/75	Mar. 27/75
Hollingsworth Iron Mines Limited	Jul. 4/74	Jul. 18/74

	<u>Temp. Order</u>	<u>Order</u>
Howie Controls (Canada) Limited (Formerly Benvan Mines Limited)	Sep. 18/75	Oct. 2/75
Huclif Porcupine Mines Limited	Sep. 17/73	Sep. 26/73
Hudson Bay Mountain Silver Mines Ltd.	Apr. 9/75	Apr. 25/75
Humbleford Explora- tion and Investment Ltd.	Apr. 9/75	Apr. 25/75
Hunch Mines Limited	Aug. 22/75	Sep. 5/75
Huron Bruce Mines Limited	Oct. 17/72	Oct. 31/72
Hytec Electronics Limited	Dec. 6/71	Dec. 20/71
Ideal Bay Explorations Limited	May 8/75	May 22/75
Inore Gold Mines Limited	Sep. 30/76	Oct. 14/76
In-Place Electronics Limited	Feb. 28/73	Mar. 16/73
International Baslen Enterprises Limited	Nov. 15/74	Nov. 29/74
International Ceramic Mining Limited	Jun. 28/73	Jul. 12/73
International Chemalloy Corporation	Feb. 27/75	Apr. 7/75
International Halliwell Mines Limited	Jun. 29/72	Jul. 12/72
International Kenville Gold Mines Limited	May 9/74	May 23/74
International Lithium Mining Corporation Limited	Apr. 10/75	Apr. 24/75
International Video Cassette Systems Inc.	Apr. 9/75	Apr. 25/75
Inter-Tech Resources Ltd.	Aug. 21/75	Sep. 4/75
Invicta Explorations Limited	Oct. 2/75	Oct. 16/75
I.O.S. Ltd.	Jul. 2/71	Jul. 15/71
Irish Copper Mines Limited	Aug. 16/76	Aug. 30/76

	<u>Temp. Order</u>	<u>Order</u>
Ironco Mining & Smelting Limited	Jun. 12/75	Jun. 26/75
Israel Continental Oil Company Limited	Aug. 16/76	Aug. 30/76
Ixpaco Industries Limited	Nov. 29/73	Dec. 13/73
Jacmar Explorations Limited	Jun. 9/75	Jun. 23/75
Jacobus Mining Corporation Limited	Sep. 28/72	Oct. 13/72
Jacola Mines Limited	Sep. 18/72	Oct. 2/72
Jahala Lake Mines Limited	Jun. 26/75	Jul. 10/75
Jamaican Mining Limited	Jul. 18/75	Aug. 1/75
Jandon Mines Limited	Dec. 29/71	Jan. 12/72
Jaye Explorations Limited	Oct. 10/72	Oct. 24/72
Jean Lake Lithium Mines Limited	Jul. 28/75	Aug. 11/75
Jespersen-Kay Systems Limited	Nov. 3/72	Nov. 27/72
Jilbie Mining Company Limited	Jun. 6/72	Jun. 19/72
Jogran Mines Limited	Aug. 9/73	Aug. 23/73
Jolloco Exploration Limited	Jan. 21/72	Feb. 4/72
Jolly Jumper Products of America Limited	Feb. 13/75	Mar. 13/75
Joubi Mining Corpora- tion Limited	Aug. 16/76	Aug. 30/76
Jubilant Eagle Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
Juma Mining & Explora- tion Limited	May 4/72	May 18/72

	<u>Temp. Order</u>	<u>Order</u>
Kappa Explorations Limited	Jan. 22/76	Feb. 5/76
Kardar Canadian Oils Limited	Nov. 20/73	Dec. 4/73
Kaymo Minerals Limited	Oct. 10/72	Oct. 24/72
Keith-Day Limited	Jul. 4/74	Jul. 18/74
Keithgold Mines Limited	Sep. 23/76	Oct. 7/76
Keltic Mining Corporation Limited	Mar. 8/76	Mar. 22/76
Kendon Copper Mines Limited	Sep. 28/72	Oct. 13/72
Kenilworth Mines Limited	Nov. 22/74	Dec. 6/74
Kenn Holdings & Mining Limited	Jun. 21/71	Jul. 5/71
Kensington Co-operative Apartments Limited	Oct. 14/70	Oct. 29/70
Kentlake Gold Mines Limited	Jul. 4/74	Jul. 18/74
Kidd Copper Mines Limited	Oct. 19/71	Oct. 27/71
Killarney Oil & Gas Development Company Limited	Aug. 17/71	Aug. 26/71
Kimberlite Mining Corporation Limited	Oct. 2/72	Oct. 17/72
Kingbridge Mines Limited	Jul. 4/74	Jul. 18/74
Kingdom Minerals Limited		Apr. 25/75
King Island Mines Limited	Feb. 28/73	Mar. 16/73
Kisco Copper Mines Limited	Oct. 10/72	Oct. 24/72
Klondike Yukon Mining Company		Aug. 14/69
Kontiki Lead & Zinc Mines Limited	Jul. 19/76	Aug. 3/76
Krefeld Graphite Gold Mines Limited	Jul. 30/75	Sep. 11/75
Kukatush Mining Corporation (1960) Ltd.	Apr. 29/75	May 9/75

	<u>Temp. Order</u>	<u>Order</u>
La Compagnie Miniere de l'Ungava Limitee	Dec. 6/71	Dec. 20/71
Lake Beaverhouse Mines Limited	Apr. 9/75	Apr. 25/75
Lake George Mines Limited	Aug. 29/73	Sep. 12/73
Lake Kozak Mines Limited	Jan. 21/72	Feb. 4/72
Lake Osu Mines Limited	Aug. 16/76	Aug. 30/76
Langley's Limited	Oct. 18/73	Oct. 31/73
Lansdowne Explorations Limited	Apr. 9/75	Apr. 25/75
Laroma Midlothian Mines Limited	Sep. 3/76	Sep. 17/76
Lebon Gold Mines Limited	Aug. 3/73	Aug. 17/73
Lecopa Mines Limited	Jul. 15/74	Jul. 29/74
Leesa Metals and Holdings Limited (Formerly Leesa Explorations Ltd.)	Apr. 9/75	Apr. 25/75
Lenmac Mines Limited	Sep. 28/72	Oct. 13/72
Lido Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Life Investors Inter- national Limited	Mar. 1/74	Mar. 15/74
Linland Equipment Sales Limited	Aug. 19/75	Sep. 2/75
Little Hatchet Minerals Limited	Sep. 28/72	Oct. 13/72
Lode Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Lord's Chemists Limited	Apr. 11/74	Apr. 25/74
Lynbar Mining Corpora- tion Limited	Mar. 1/74	Mar. 15/74
Lynx Yellowknife Gold Mines Limited	Nov. 21/72	Dec. 6/72

	<u>Temp. Order</u>	<u>Order</u>
Mackbuck Red Lake Gold Mines Limited	Feb. 11/74	Feb. 25/74
Magister Mining Corporation Limited	Mar. 1/74	Mar. 19/74
Magna Carta Fund Limited	Sep. 18/72	Oct. 2/72
Magoma Mines Limited	Oct. 10/72	Oct. 24/72
Manataw Gold Mines Limited	Jul. 11/73	Jul. 26/73
Maple Film Corporation Limited	Aug. 8/74	Aug. 22/74
Maralgo Mines Limited	Nov. 16/76	Nov. 29/76
Marche Union Inc.	Feb. 13/75	Feb. 27/75
Maria Mining Corporation Limited	Nov. 21/73	Dec. 5/73
Maricana Enterprises Limited	Dec. 6/71	Dec. 20/71
Martin-Bird Gold Mines Limited	Mar. 22/73	Apr. 5/73
Marvel Minerals Limited	Oct. 10/72	Oct. 24/72
Master Metals Corporation (Mining) Limited	Aug. 29/75	Sep. 12/75
Matador Mines Limited	Apr. 9/75	Apr. 25/75
Maximum Acceptance Corporation Limited	May 29/74	Jun. 12/74
Maycor Mines Limited	Jan. 9/74	Jan. 23/74
Mercantile Guardian Group Ltd. (Formerly The Eagle Investment Corporation)	Apr. 9/75	Apr. 25/75
Metalhawk Mining Limited		Apr. 25/75
Mid-North Acceptance Limited	Jul. 13/76	Jul. 27/76
Mid-Northern Exploration Limited	Nov. 3/72	Nov. 17/72
Millbank Minerals Limited	Dec. 6/71	Dec. 20/71
Millerfields Silver Corporation Limited	Oct. 10/72	Oct. 24/72
Mill Hill Limited	Jul. 22/75	Aug. 5/75

	<u>Temp. Order</u>	<u>Order</u>
Milmar-Island Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Millmore Products Limited	Feb. 4/72	Feb. 18/72
Mill Rock Mines Ltd.	Jan. 14/74	Jan. 28/74
Milton Group Ltd.	Apr. 9/75	Apr. 25/75
Minnitaki Iron Range Limited	Nov. 6/74	Nov. 20/74
Minto Hill Mines Limited	Apr. 9/75	Apr. 25/75
Miro Mines Limited	Oct. 22/73	Nov. 5/73
Mobiko Mines Limited	Oct. 17/74	Oct. 31/74
Mobilex Development Corporation Limited	Nov. 16/76	Nov. 29/76
Mogar Mines Limited	Dec. 6/71	Dec. 20/71
Monarch Gold Mines Limited	Sep. 28/72	Oct. 13/72
Monex International, Ltd.		Oct. 11/74
Montego Mines Limited	Feb. 4/72	Feb. 18/72
Murmac Lake Athabaska Mines Limited	Aug. 21/74	Sep. 4/74
Nealon Mines Limited	Mar. 1/74	Mar. 15/74
Nesbitt Mining & Exploration Limited	Jun. 11/75	Jun. 25/75
New Ambassador Developments Ltd.	Apr. 9/75	Apr. 25/75
New Augarita Porcupine Mines Limited	May 14/75	May 28/75
New Devil's Elbow Mines Limited	Sep. 3/76	Sep. 17/76
New Far North Exploration Limited	Aug. 1/72	Aug. 11/72
New Federal Chibougamau Mines Limited	May 20/75	Jun. 3/75
New Hope Porcupine Gold Mines Limited	May 2/75	May 16/75
New Jason Mines Limited	Aug. 4/72	Aug. 18/72
New Mount Costigan Mines Limited	Sep. 3/76	Sep. 17/76
New Norque Mines Limited	oct. 30/72	Nov. 14/72

	<u>Temp. Order</u>	<u>Order</u>
Newore Developments Limited	Nov. 9/76	Nov. 23/76
New Picton Uranium Mines Limited	May 17/73	May 31/73
New Potterdoal Mines Limited	May 25/73	Jun. 8/73
New Rouyn Exploration Company Limited	Jul. 15/74	Jul. 29/74
New United Salt Mines Limited		
Nicohal Mines Limited	Apr. 30/73	May 14/73
Nightlen Mines Limited	Aug. 1/72	Aug. 11/72
Nordev Resources Limited	Mar. 8/76	Mar. 22/76
Nordic Industries Limited	Sep. 6/74	Sep. 20/74
Norgold Mines Limited	Jul. 23/74	Aug. 6/74
Normalloy Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Norpax Nickel Mines Limited	Oct. 29/73	Nov. 12/73
North Briar Mines Limited	Jan. 28/72	Feb. 10/72
Northern Atlas Explorers Limited	Sep. 17/74	Oct. 1/74
Northern Nuclear Mines Limited	May 20/75	Jun. 3/75
Northglen Petroleums Limited	May 18/76	Jun. 1/76
Northmount Mining Corporation Limited	Sep. 18/72	Oct. 2/72
Northolt Mining Corporation Limited	Dec. 6/71	Dec. 20/71
North Point Explorations Limited	Apr. 9/75	Apr. 25/75
Nor-West Kim Resources Ltd.	Dec. 14/71	Dec. 22/71
NRG Resources Inc.	Dec. 1/76	

	<u>Temp. Order</u>	<u>Order</u>
Ontex Mining Limited	Aug. 29/75	Sep. 12/75
Orvalley Gold Mines Limited	Nov. 22/74	Dec. 6/74
Ossington Metals and Holdings Ltd. (Formerly Ossington Explorations Ltd.)	Apr. 9/75	Apr. 25/75
Panacea Mining & Exploration Limited	Aug. 12/71	Sep. 3/71
Paramaque Mines Limited	Jan. 6/72	Jan. 20/72
Parkdale Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Park Precious Metals Incorporated	Oct. 22/75	Nov. 5/75
Parliament Mines Limited	Feb. 28/73	Mar. 16/73
Parr Mines Limited	Jul. 23/76	Aug. 6/76
Partridge River Mines Limited	Jan. 6/72	Jan. 20/72
Pascas Development Corporation Limited	Jun. 10/71	Jun. 16/71
Paudash Mines Limited	Oct. 3/72	Oct. 17/72
Paulpic Gold Mines Limited	Jul. 26/74	Aug. 9/74
Pelangio Larder Mines Limited	Sep. 30/76	Oct. 14/76
Penrose Gold Mines Limited		Nov. 26/75
P.E.P. Professional Engineered & Patents Ltd.	Mar. 2/73	Mar. 15/73
Pere Marquette Petroleums Limited	Jan. 24/74	Feb. 7/74
Permanent Acceptance Corporation Limited	Jun. 19/75	Jul. 3/75
Pickering Metal Mines Limited	Aug. 1/72	Aug. 11/72
Picktex Mining & Investments Limited	May 25/73	Jun. 8/73
Pinnacle Mines Ltd. (Now Redford Mines Inc.)	Nov. 19/74	Dec. 3/74

	<u>Temp. Order</u>	<u>Order</u>
Plydom Corporation		
Limited	Mar. 5/74	Mar. 19/74
Pomac Mines Limited	Oct. 27/75	Nov. 10/75
Pontiff Mining Limited	Aug. 21/74	Sep. 4/74
Primrock Mining &		
Exploration Limited	Feb. 11/72	Feb. 25/72
Process Minerals		
Limited	Oct. 29/76	Nov. 12/76
ProSoccer Limited	Sep. 8/76	Sep. 22/76
Protea Developments		
Limited	Apr. 9/75	Apr. 25/75
Proudearth Explorations		
Inc.		Apr. 25/75
Pursides Gold Mines		
Limited	Jun. 1/76	Jun. 15/76
Quadrante Explorations		
Limited	Oct. 17/74	Oct. 31/74
Quincy Creek Mines		
Limited	Sep. 27/74	Oct. 24/74
Radex Minerals Limited	Sep. 4/74	Sep. 18/74
Radio Engineering		
Products Limited	Mar. 9/76	Mar. 23/76
Radio Hill Mines		
Company Limited	Sep. 18/72	Oct. 2/72
Ragged Chute Silver		
Mines Limited	Aug. 20/71	Sep. 2/71
Rainy Lake Mining		
Limited	Jun. 12/75	Jun. 26/75
Rambler Exploration		
Company Limited	May 28/74	Jun. 11/74
Rancheria Mining		
Company Limited	Jun. 27/72	Jul. 7/72
Rayville Matheson		
Asbestos Limited	Jun. 4/75	Jun. 18/75
Redauram Red Lake Gold		
Mines Limited	Aug. 30/76	Sep. 13/76
Redcoat Mines Limited	Apr. 9/75	Apr. 25/75
Redford Mines Inc.		
(Formerly Pinnacle		
Mines Ltd.)	Nov. 19/74	Dec. 3/74

	<u>Temp. Order</u>	<u>Order</u>
Redwolf Gold Mines Limited	Sep. 23/76	Oct. 7/76
Reeta Explorations Limited	Jan. 30/74	Feb. 13/74
Reford Mines Limited	May 26/75	Jun. 9/75
Rembrandt Gold Mines Ltd.	Jul. 3/75	Jul. 17/75
Rengold Mines Limited	Feb. 18/76	Mar. 4/76
Republic Ores & Mining Corporation Limited	Oct. 20/72	Nov. 3/72
Revere Mining Corporation Limited	Jan. 24/73	Feb. 7/73
Rexdale Mines Limited	Sep. 18/72	Oct. 2/72
Rhyolite Rouyn Mines Limited	Oct. 26/76	Nov. 9/76
Rial Financial Corporation	Apr. 9/75	Apr. 25/75
Ricban Mines Limited	Mar. 9/76	Mar. 23/76
Richglen Mines Limited	Apr. 30/74	May 14/74
Ridley Uranium Mines (Canada) Limited	May 18/76	Jun. 1/76
Rocky Petroleums Limited	Aug. 13/73	Aug. 27/73
Rockzone Mines Limited	Oct. 18/76	Nov. 1/76
Rodney Gold Mines Limited	Aug. 8/75	Aug. 22/75
Rolartic Mines Limited	Apr. 9/75	Apr. 25/75
Rollex Mines Limited	Jun. 4/75	Jun. 18/75
Roma Lake Gold Mines Limited	Sep. 23/76	Oct. 7/76
Romanet Lake Mines Limited	May 26/75	Jun. 9/75
Romex Mines & Explorations Limited	Jan. 5/76	Jan. 19/76
Romfield Building Corporation Limited	Jul. 19/76	Aug. 3/76
Ronnoco Gold Mines Limited	Sep. 30/76	Oct. 14/76
Royal Mining Corporation	Dec. 23/74	Jan. 6/75
Roycam Copper Mines Limited	Apr. 23/75	May 7/75
Ruttan Lake Explorations Ltd.	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Sakfield Mines and Investments Limited	May 26/75	Jun. 9/75
Stanley Cassius Sanderson	Jul. 15/74	Jul. 25/74
Sandy's	Jul. 15/74	Jul. 25/74
Sandy's Breeders Ltd.	Jul. 15/74	Jul. 25/74
Sandy's Cooperative Association - L'Association Cooperative Sandy	Jul. 15/74	Jul. 25/74
San Judas Molybdenum Corporation Limited	Aug. 30/76	Sep. 13/76
Santack Mines Limited	Jun. 3/71	Jun. 17/71
Sapawe Gold Mines Limited	Aug. 11/72	Aug. 25/72
Sarimco Mines Limited	Aug. 11/72	Aug. 25/72
Saskoba Mines Inc.	May 27/74	Jun. 10/74
Satinco Mining Corporation	Jan. 24/75	Feb. 7/75
Scarboro Producers Market Limited	Jun. 23/72	Jul. 7/72
Sciminex Limited	Aug. 15/74	Aug. 29/74
Scintilore Explorations Limited	Sep. 14/76	Sep. 28/76
Scotia Mines Limited	Dec. 15/72	Dec. 29/72
Scott-Misener Steam- ships Limited	Dec. 6/76	
Seaway Base Metals Limited	Aug. 22/74	Sep. 5/74
Sentry Petroleums Limited	Apr. 10/74	Apr. 24/74
September Mt. Copper Mines Limited	Dec. 15/71	Dec. 29/71
Shadrack Mining Limited		Apr. 25/75
Shaynee Consolidated Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Sheba Mines Limited	Sep. 4/74	Sep. 18/74
Sheffield Iron Mines Limited	Jun. 25/75	Jul. 9/75
Sheroomac Mining Corporation Limited	Feb. 19/76	Mar. 4/76
Shewan Copper Mining Corporation Limited	Aug. 11/72	Aug. 25/72

	<u>Temp. Order</u>	<u>Order</u>
Silver Hoard Mines Limited	Apr. 30/74	May 14/74
Silver Lake Mines Limited	Apr. 10/74	Apr. 24/74
Silver-Men Mines Limited	Feb. 22/74	Mar. 8/74
Silver Ore Zone Mines Limited	May 26/75	Jun. 9/75
Silver Shield Mines Inc.	Nov. 6/72	Nov. 20/72
Silver Tower Mines Limited	Mar. 13/73	Mar. 27/73
Sirmac Mines Limited	Oct. 30/72	Nov. 14/72
Smith Cobalt Mines Limited	Jul. 24/73	Aug. 7/73
Solar Exploration Limited	Feb. 13/73	Feb. 27/73
Solid Silver Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Solomon's Pillars Mines Limited	Dec. 15/71	Dec. 29/71
Southmark Petroleums Limited	May 27/74	Jun. 10/74
South Seas Mining Limited	Oct. 29/73	Nov. 12/73
Space-Pak International Limited	Dec. 6/71	Dec. 20/71
Spanish River Mines Limited	Dec. 15/71	Dec. 29/71
Sporran Mines Limited	Oct. 3/72	Oct. 17/72
St. Anthony Realty Company Limited	Oct. 25/74	Nov. 7/74
Stackpool Mining & Holding Corporation Limited	Jan. 24/73	Feb. 7/73
Stairs Explorations & Mining Company Limited	Sep. 18/72	Oct. 2/72
Starratt Nickel Mines Limited	Aug. 9/76	Aug. 23/76
St. Mary's Explorations Limited	Sep. 8/76	Sep. 22/76
Stormy Mines Limited	Sep. 18/72	Oct. 2/72

	<u>Temp. Order</u>	<u>Order</u>
Stuart House Inter-		
national Limited	May 11/73	May 24/73
Subeo Limited	Sep. 4/74	Sep. 18/74
Sudnor Mining Company		
Limited	Aug. 8/75	Aug. 22/75
Sun Bear Mines Limited	Sep. 19/74	Oct. 3/74
Superior Acid &		
Chemical Limited	Sep. 6/74	Sep. 20/74
Superior Copper Mines		
Limited	Jun. 4/75	Jun. 18/75
Superstar Petroleums		
Ltd.	Oct. 15/74	Oct. 29/74
Surge Mines Limited		Apr. 25/75
Symbionics Systems		
Limited	Dec. 6/71	Dec. 20/71
Systems Air Corporation		
Limited	Aug. 29/73	Sep. 12/73
Tabor Lake Gold Mines		
Limited	Jun. 12/75	Jun. 26/75
Tartan Lake Gold Mines		
Limited	Aug. 30/76	Sep. 13/76
Technical Resources		
Inc.	Jun. 7/74	Jun. 19/74
Teco Mines and Oils		
Limited	Dec. 20/74	Jan. 3/75
Tern Lake Mines		
Limited	Aug. 9/72	Aug. 21/72
Terra Riche Mines		
Limited	Nov. 22/71	Dec. 6/71
Terrex Mining Company		
Limited	Feb. 11/74	Feb. 25/74
The Bancroft Mines		
Limited	Dec. 23/74	Jan. 6/75
The B.D.M. Fund Limited	Feb. 14/74	Feb. 28/74
The Trimar Holdings		
and Explorations Ltd.	Apr. 9/75	Apr. 25/75
Thunderhead Gold Mines		
Limited	Jul. 30/75	Aug. 13/75
Tipuani Gold Mines		
Limited	Jan. 27/75	Feb. 10/75
Titus Mining and		
Explorations Limited	Aug. 15/74	Aug. 29/74

	<u>Temp. Order</u>	<u>Order</u>
Tomrose Mines Limited	Jul. 30/75	Aug. 13/75
Tormont Mines Limited	Aug. 9/72	Aug. 21/72
Trans-American Mining Corporation Limited	Oct. 26/76	Nov. 9/76
Transcona Explorations Limited	Aug. 1/72	Aug. 11/72
Transglobal Financial Services Limited	Jul. 12/73	Jul. 19/73
Trenton Gas and Oil Limited	Jan. 5/76	Jan. 19/76
Tresdor Larder Mines Limited	Dec. 17/74	Dec. 31/74
Trihope Resources Limited	Jun. 5/72	Jun. 20/72
Triller Metals & Holdings Limited	Apr. 9/75	Apr. 25/75
United Automatic Vending Limited	Mar. 1/74	Mar. 15/74
United Duvex Oil & Mines Limited	Jul. 9/76	Jul. 23/76
United Macfie Mines Limited	Jul. 9/76	Jul. 23/76
Upper Canada Investments Limited	Oct. 30/75	Nov. 13/75
Uranium Ridge Mines Limited	Jul. 23/76	Aug. 6/76
Utah Larder Gold Mines Limited	Jul. 16/74	Jul. 30/74
Utopia Mining and Holding Corporation Ltd.	Apr. 9/75	Apr. 25/75
Vallee Lithium Mining Corporation Limited	Jan. 5/76	Jan. 19/76
Val-Nor Explorations Limited	Nov. 19/76	Dec. 3/76
Valray Explorations Limited	Apr. 10/75	Apr. 24/75
Vandoo Consolidated Explorations Limited	Aug. 29/75	Sep. 12/75

	<u>Temp. Order</u>	<u>Order</u>
Vanessa Uranium Mines Limited	Apr. 9/75	Apr. 25/75
Vanguard Fund	Jan. 5/76	Jan. 19/76
Vencap Investments Limited	Nov. 6/75	Nov. 20/75
Venus Mines Ltd.	May 26/72	Jun. 9/72
Vermont Mines Limited	Jan. 15/76	Jan. 29/76
Vianor Malartic Mines Limited	Aug. 23/76	Sep. 7/76
Victoria Algoma Mineral Company Limited	Mar. 29/72	Apr. 11/72
Victoria Manor Limited	Feb. 19/76	Mar. 4/76
Villemaque Gold Mines Limited	Dec. 9/75	Dec. 23/75
Vimy Gold Mines Limited	Sep. 23/74	Oct. 7/74
Viscount Petroleums Limited	May 27/74	Jun. 10/74
Volcanic Mines Limited	Feb. 13/73	Feb. 27/73
Wadge Mines Limited	Jan. 15/76	Jan. 29/76
Wakeham Bay Mines Limited	Sep. 20/76	Oct. 4/76
Wee-Gee Uranium Mines Ltd.	Dec. 6/71	Dec. 17/71
Werner Lake Nickel Mines Limited	Oct. 3/72	Oct. 17/72
Wesley Mines Limited	Oct. 10/72	Oct. 24/72
Western Ontario Credit Corporation Limited		May 14/74
Western Pacific Gold and Silver Exchange	Dec. 17/74	Jan. 3/75
Western Tin Mines Limited	Oct. 3/72	Oct. 17/72
Westwind Explorations Limited	Mar. 8/76	Mar. 22/76
White Bridge Mines Limited	Feb. 11/72	Feb. 25/72
White-Guyatt Mining Company Ltd.		Feb. 19/76
Wilson Red Lake Gold Mines Limited	Aug. 4/72	Aug. 18/72

	<u>Temp. Order</u>	<u>Order</u>
Winchester Exploration Limited	Jan. 27/76	Feb. 10/76
Wolverton Lake Gold Mines Limited	Nov. 9/76	Nov. 23/76
Xantrex Management Corporation	Dec. 24/74	Jan. 24/75
Yellowknife Base Metals Limited	Aug. 1/72	Aug. 11/72
H.G. Young Mines International Limited	Jan. 14/74	Jan. 28/74
Yukon Wolverine Mining Company		Aug. 14/69
Zulapa Mining Corporation Limited	Mar. 9/76	Mar. 23/76
Zurich Explorations Limited	Apr. 9/75	Apr. 25/75

Statement of Commission Policy

ONTARIO SECURITIES COMMISSION POLICY 3-28

APPLICATIONS FOR COMMISSION CONSENT TO OBTAIN TRANSCRIPTS OF EVIDENCE TAKEN DURING INVESTIGATIONS OR HEARINGS

Policy 3-28 has been amended. The following is the policy in revised form.

Apart from the statutory requirement of Section 24 of The Securities Act prohibiting the release of any evidence taken during the course of an investigation or hearing the Commission has instructed reporters recording evidence given during an investigation or a hearing before the Director or the Commission that, apart from transcripts ordered by the parties conducting the investigation or hearing, their notes or other records should only be transcribed and sold to other parties with the specific consent and under the supervision of the Commission. This policy statement is aimed at clarifying the procedure to be followed in making application for the consent and obtaining transcripts and the general circumstances under which a consent may be anticipated.

As to hearings, the Commission will consent to an Applicant obtaining the transcript of the evidence, given at any public hearing. In addition, where any part of a hearing is held 'in camera' in accordance with Section 9 of The Statutory Powers Procedure Act or where a witness has claimed the protection of the Canada or Ontario Evidence Acts, the Commission will not consent to a third party obtaining a copy of that evidence without the specific written consent of the witness concerned. Where the applicant may be unaware of the identity of a witness in an 'in camera' hearing the Commission will attempt to contact the

witness, advise the witness of the application and request the consent.

As to evidence given in the course of an investigation, the Commission will normally consent to a witness obtaining a copy of his own evidence pursuant to the provisions of Section 24 of the Act. Apart from this the Commission does not view it as being in the public interest, and the conduct of effective investigations, to consent to the release of information or evidence obtained through an investigation order issued under Section 21 or Section 23 of the Act.

Procedure

- (1) Application for consent to purchase a transcript of the evidence or a specific part of the evidence from the reporter (at the applicant's expense) should be made in writing and addressed to the Secretary to the Commission. The interest of the applicant in the evidence and the reason for requesting it should be given.
- (2) The Secretary will forthwith obtain a staff opinion and recommendation and place the application and opinion before the Commission. If it appears that consent may be refused the applicant will be invited to make further submissions and afforded an opportunity to be heard by the Commission before a decision is made. In due course the Secretary will advise the applicant and the reporter of the Commission's decision.

Statement of Commission Policy

NEW ONTARIO POLICY NO. 3-33

PRIVATE PLACEMENTS: BONA FIDE CHANGE
IN INVESTMENT INTENT: FORMS 11-12

The Commission issues new policy to clarify the situation so far as securities issued by way of private placement and their subsequent resale by the recipients.

Despite the policy statement it issued through its reasons earlier this year in Re: Warren Explorations Limited et al (1976 O.S.C.B. (April) 111), the Commission is informed that some confusion still exists among financial intermediaries negotiating private placements and the private placees themselves as to the undertaking not to resell required as a certificate in Form 11. This is signed by the purchaser who states that the purchase is made 'for investment only and not with a view to resale or distribution'.

The Warren decision explores the proposition, said to be prevalent in Ontario and perhaps elsewhere in Canada, that this undertaking is only binding for some specific period, six months was suggested, and that at the end of this period the purchaser was free to sell. The decision notes that in the United States a holding period is but one of the tests used to determine whether the original declaration of investment intent was true or false at the time it was made. The U.S. holding period was never so short as six months.

Under Rule 144 promulgated by the U.S. Securities and Exchange Commission in April, 1972, an exemption might be enjoyed from the requirements of the 1933 Securities and Exchange Act if certain conditions were present and the securities were held for not less than two years. If those conditions were not present then, under Rule 237, the minimum holding period is five years.

Form 12, question 5, requires the private placee-purchaser to provide a 'detailed explanation' of the reason for the change in the original investment intent which led to the sale. As noted in the Warren decision at page 116, the reason must be such that it can be inferred from it that there was in fact a bona fide investment intent at the time the purchase was made and the Form 11 certified.

The Commission's policy has been to make enquiries when the private placee sells two years or less from the date of the original purchase. In all cases, whatever the duration of the holding period, the placee should furnish a detailed and reasonable explanation for the change in investment intent in the Form 12. Interested parties are urged to read the Warren decision and as necessary the other reports and decisions referred to in those reasons.

It is implicit that persons wishing to invest for a relatively short term cannot invest by way of private placement as they necessarily would not be purchasing for investment but would be purchasing 'with a view to resale or distribution'.

Principal Registrations and Terminations

NOVEMBER 1976

REGISTRATIONS

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Confed Investment Services Limited,
321 Bloor Street East,
Toronto, Ontario, M4W 1H1.
(effective November 17, 1976) New Registration

EXEMPT PURCHASERS

MerBan Capital Corporation Limited,
c/o Shibley, Righton & McCutcheon,
401 Bay Street,
P.O. Box 32,
Toronto, Ontario, M5H 2Z1.
(effective November 2, 1976) New Registration

The Trustees of Canada Packers Limited,
Profit Sharing Plans,
95 St. Clair Avenue West,
Toronto, Ontario, M4V 1P2.
(effective November 1, 1976) New Registration

The Trustees of Canada Packers
Retirement Plan Trusts,
95 St. Clair Avenue West,
Toronto, Ontario, M4V 1P2.
(effective November 1, 1976) New Registration

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF NOVEMBER 1976 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.						ALBERTA EASTERN GAS LIMITED Common					
AGF MANAGEMENT LIMITED Class "B" Preferred						Donald Arthur Finlay	S Oct/76 Oct/76		4000	4000	---
						Ocelot Industries Limited	B Nov/76 Nov/76		61900 8047		5018693
Peter McLaughlin Pangman	D	Oct/76		500	15550						
ABBEY GLEN PROPERTY CORPORATION Common						ALCAN ALUMINIUM LIMITED Common					
						John Hampton Hale	DS Nov/76		200		1600
	Douglas Albert Berlis	D	Nov/76	E	500	---					
Registered Retirement Savings Plan		Nov/76	E1	1700	---						
ACKLANDS LIMITED Common						THE ALGOMA STEEL CORPORATION LIMITED Common					
						John Farron Larter	DS				10100
Hyman Bessin Bessin Charitable Foundation	DS Nov/76	1	1200		20492	ALGONQUIN BUILDING CREDITS LIMITED Common					
ADVANCE MURGOR EXPLORATIONS LIMITED						Algonquin Building Credits Limited	Oct/76		100		3459
						Preferred					
	Ivan C Christopher	D	I R		---	Algonquin Building Credits Limited	Oct/76 Nov/76		23920	23920	---
Mervin E Webb	D	I R		---			R				
Common						ALLARCO DEVELOPMENTS LIMITED Common					
Clarence Burnet Charlebois Amended	D Oct/76 Nov/76	X X	8500 40000	8500 48500		Cathon Holdings Limited Amended	B Oct/76		1000		661000
Ivan C Christopher	D	Nov/76	X	5000	5000						
Corwat Investments and Development Limited	B					ALL-CAN HOLDINGS LIMITED Class "B"					
Reverse Stock Split	Oct/76 Oct/76	V V	75000	566280	216576	Harry J Allen Jr	DS Nov/76		2700		65100
Gordon Corry Watts	DS Nov/76	X	10000	10000							
Reverse Stock Split Corwat Investments and Developments Limited	Oct/76 Oct/76	V1 1	75000	566280	216576	ALLIANCE BUILDING CORPORATION LIMITED Common					
Gordon G Plaskett	D	I R Nov/76		8000	8500 16500	David Satok	B Nov/76			1550	235147

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALLIED CHEMICAL CORPORATION Common						AMERADA HESS CORPORATION					
Albert F Watters S	Nov/76			3000	5400	George F Dewhurst S	I R				---
						Val M Hebertson S	I R				---
						Robert McReynolds S	I R				---
ALMINEX LIMITED						Stanley Orczyk S	I R				---
William Richard Robertson S	I R				---	Common					
Edward W Hayes S	Oct/76		1000		1200	John F Connors S	Jul/76 Nov/76			100 1200	766
						W T Howard S	Nov/76			1098	5000
						Miller Seymour S	Nov/76			200	2503
AMALGAMATED BONANZA PETROLEUM LIMITED Common						AMERICAN EAGLE PETROLEUMS LIMITED Common					
William A Bell D	Oct/76		2500		140500	Dallas Euel II Hawkins DB					
	Nov/76		15000		155500	Oakwood petroleums Limited	Oct/76	1	100000		1300323
David G Ferguson DS	Oct/76			2000	160379						
	Nov/76		9200		169579						
AMALGAMATED RARE EARTH MINES LIMITED Common						AMERICAN LEDUC PETROLEUMS LIMITED Common					
Arthur Walter White DS						Patrick F Dawson DS	Oct/76		11500		354900
Brewis and White Limited	Nov/76	1	4000		356935	Dr Michael G A Grace D	Oct/76		7000		17000
AMAX INCORPORATED Common						AMERICAN QUASAR PETROLEUM COMPANY Common					
David George Ball S	Nov/76	G		50	320	David Albert McMahon DSB	Oct/76			10000	420000
Walter Hochschild D	Nov/76			900	120032	Michael W Milner S	Oct/76		2000		3000
Lawrence J Plym D	Nov/76	G		35300	187525						
Gordon W Reed D	Nov/76	G		125	34180	ANGLO-KENO DEVELOPMENTS INCORPORATED Common					
Alexander H Schmidt-Fellner S	Nov/76			600	1664	Esther Stein DSB	Oct/76			628501	---
						336077 Ontario Limited	Oct/76	1	628501		628501

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ARBOR CAPITAL RESOURCES INCORPORATED Common						ART ELLIS CONSTRUCTION COMPANY LIMITED Common					
Daniel J Scanlan Amended DSB	Oct/76		1002340		1113941	Art Ellis Construction Company Limited	I R				1000
Philip L Wilson DS	Nov/76		1500		4076						
ARGOSY FINANCE COMPANY LIMITED Common						ASAMERA OIL CORPORATION LIMITED Common					
Jack Carnie D						Thomas Lloyd Brook DS	Sep/76	1		10000	298300
Amended Argosy Group Management Limited	Aug/76 Nov/76	1 1	1577		14491 12914	Sunnybrook Holdings Limited					
John David Carnie B	Aug/76			47909	---	ASBESTOS CORPORATION LIMITED Common					
Amended Wilcar Investments Limited	Aug/76 Nov/76	1 1	46783 4290		46782 51073	Andrew Stuart Johnson S					
Bernard J Marzalik D	Aug/76			4 30	---	MacDougall MacDougall and MacTier Limited	76	1			---
David A Walker DSB						Maurice Elzear Taschereau DS	I R	1Q			
Amended Argosy Group Management Company Limited	Aug/76 Nov/76	1 1	1577	1577	14491 12914	9 3/4% Sinking Fund Debentures due 1990					
Ronald Williamson B	Aug/76			4008	---	Andrew Stuart Johnson S	Nov/76			\$10000	---
Amended Argosy Group Management Company Limited and Wilcar Investments Limited	Aug/76 Nov/76 Nov/76	1 1 1	48360 4290	1576	61275 63989	ASHLAND OIL CANADA LIMITED Common					
Preferred						George Cecil Hardin Jr SI	Sep/76	1		26	705
Jack Carnie D	Aug/76 Nov/76	1 1	40	40	2144 2104	Employee Thrift Plan					
Amended Argosy Group Management Limited						Edward A Von Doersten * SI	Sep/76	1	41		593
John David Carnie B	Aug/76			98	---	Employee Thrift Plan					
Amended Wilcar Investments Limited	Aug/76 Nov/76	1 1	360 1045		4228 5273	Willis Harding Winters SI	I R				287
Bernard J Marzalik D	Aug/76			520	1650						
David A Walker DSB						ASHLAND OIL INCORPORATED Common					
Amended Argosy Group Management Company Limited	Aug/76 Nov/76	1 1	40	40	2142 2102	Kenneth Boyd Denton S	Sep/76	1	276		895
Ronald Williamson B	Aug/76			112	---	Thrift Plan					
Amended Argosy Group Management Company Limited and Wilcar Investments Limited	Aug/76 Nov/76 Nov/76	1 1 1	400 1045	40	6371 7376	John R Hall Thrift Plan DS	Sep/76	1	1030		4759
						Arloe W Mayne Employee Thrift Plan S	Sep/76	1	333		1734

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ASHLAND OIL INCORPORATED Common (continued)						ATLANTIC RICHFIELD COMPANY Common					
Robert Taylor McCowan Thrift Plan	DS					Robert D Bent Amended	S				
	Sep/76	1	832		3756		Jul/76 Sep/76 Oct/76	G V G	3090	50 40	3090 6140
Grover E Murray	D					E Camron Cooper Thrift Plan	S				
	Oct/76 Nov/76		50 290		594 884		Jul/75- Jun/76	1	14		21
Frank H Ross Jr Amended	D					Walter A Drexel Thrift Plan	S				
	Nov/76	G		3584	60456		Aug/75- Jun/76	1	3		68
William Russell Seaton Thrift Plan	DS					Robert S Ingersoll D		I R			600
John P Ward Thrift Plan	S					Howard H Lewis Thrift Plan	S				
	Sep/76	1	46		1146		Jul/75- Jun/76	1	60		292
Robert Kenneth Warren Thrift Plan	S					William Marvin Marcussen Thrift Plan	S				
	Sep/76	1	7		133		Jan/76 Jan/76	M M1	341	341	2081 ---
Carlton Davis Weaver	S					Paul M Pitts Jr Thrift Plan	S				
Thrift Plan	Oct/75- Sep/76 Nov/76	G G1		182	3000 2338		Jul/75- Jun/76	1	49		525
C Voss William Thrift Plan	S					Rodney Wilbur Rood S					
	Sep/76	1	168		644		Mar/76 Apr/76	M G	22	22	22 ---
Willis Harding Winters Thrift Plan	S					Thrift Plan		Mar/76	M1	22	305
Robert Earl Yancey Thrift Plan	DS					William G Shain Trust Plan	S				
	Sep/76	1	958		2313		Aug/75	M1		14	---
ASTRAL BELLEVUE PATHE LIMITED Common						Harold Andrew Sorgenti Thrift Plan	S				
D Miles Price *	D						Oct/75- Jun/76	1	25		208
	Oct/76 Nov/76		700 300		2000	Page Thompson Thrift Plan	S				
							Oct/75- Jun/76	1	21		311
ATCO INDUSTRIES LIMITED Class "A"						Charles A Walsh Jr Thrift Plan	S				
Ronald D Southern Southco Customs Brokers Limited	DS						Jun/76 Jun/76	M M1	483	483	2306 ---
	Jul/76	1		240000	913066	Robert Elmer Wycoff	S				
Samuel D Southern Southco Customs Brokers Limited	DS						Oct/75	M	380		880
	Jul/76	1		160000	608710	AUGDOME CORPORATION LIMITED Common					
						Walter Shaver Bishop Birnhamwood Investment Limited	DS				
							Oct/76	1	1000		134700
						AUTOMOTIVE HARDWARE LIMITED 6% Convertible Debentures					
						Frances A Reid Son	S				
							Nov/76	1	\$1000		---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AVOCA MINES LIMITED Common						BM-RT REALTY INVESTMENTS Warrants					
James K B Booth Limited D	Nov/76			5000	4000	Jean Michel Seigneur S	Oct/76		1000		1000
BCI FURNITURE LIMITED Common						BANKENO MINES LIMITED Common					
Marilyn H Eibbitt D	I R	IQ			1	Homer Franklin Zurbrigg D	Nov/76			400	1600
Alan Kornblum D	I R	IQ			1						
Lambda Mercantile Corporation Limited B	I R				579020	BARTACO INDUSTRIES LIMITED Common					
Frederick A Litwin D	I R	IQ			1	Galt Malleable Iron Limited B	Nov/76 Nov/76		1200	1000	946800
337572 Ontario Limited B	I R				270980						
Class B Preferred											
Lambda Mercantile Corporation Limited B	I R				52500	BARYMIN EXPLORATIONS LIMITED Common					
						Ronald L Salsbury S	Oct/76			1000	1000
						Ronald L Salsbury S	Nov/76			1000	---
BIF CORPORATION LIMITED Class "A"											
James E Houston D						BEAVER LUMBER COMPANY LIMITED Common					
Morgan Securities Limited	Nov/76	1	1300		4700	The Molson Companies Limited* B	Nov/76		60		7205057
BM-RT LIMITED											
Frank Gordon Hacquoil SI	I R				---	BELL CANADA Common					
Gordon Wendell Scalf SI	I R				---	Marcel Belanger D					
Reginald John Stranks SI	I R				---	Gagnon and Belanger Incorporated	Aug/76	1	500		500
						Robert Wilfred Crowley S	Nov/76	M		131	482
BM-RT REALTY INVESTMENTS						Registered Retirement Savings Plan	Nov/76	M1	131		247
Frank Gordon Hacquoil SI	I R				---	Louis Rasminsky D					
Gordon Wendell Scalf SI	I R				---	Beneficiary of wife's estate	Jan/76	A1	125		125
Reginald John Stranks SI	I R				---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BELL CANADA						BISON PETROLEUM AND MINERALS LIMITED					
Preferred Class "B" Series F						Carlos F Jelenszky	DI	I R			---
Louise Brais Vaillancourt Monray and Company	D					Tore Korch	DI	I R			---
	Oct/76	A1	600		600	Ernesto Maduro	DI	I R			---
Preferred Class "C" Series D						Dr Federico Flamenco Rodriguez	DI	I R			---
Louis Rasminsky	I					Common					
Beneficiary of wife's estate						General Jean V Allard	DI	I R	1Q		1
	Jan/76	A1	500		500	The Honourable Senator Lionel H Choquette Q C	DI	I R	1Q		1
Preferred Class "C" Series E						The Honourable Senator Sarto Fournier	DI	I R	1Q		1
Louis Rasminsky	D					Colin C Rous	DI	I R	1Q		1
Beneficiary of wife's estate						Pierre Warren	DI	I R I R	1Q		1 4000
	Jan/76	A1	500		500						
Warrants						BLACK CLIFF MINES LIMITED					
Louis Rasminsky	D					Common					
Beneficiary of wife's estate						Thomas D'Arcy Ryan	B				
	Jan/76	A1	500		500	Hanover Investments Limited	I R	1			851000
BELORE MINES LIMITED Common											
Harold W Hauf	DS					BLOCK BROS INDUSTRIES LIMITED					
	Nov/76		6000		394318	Common					
BETHLEHEM COPPER CORPORATION Common						Peter John Funk	DS	Nov/76		500	38582
Thomas P Liss	S										
	Oct/76			1000							
	Nov/76			2000	2050						
Richard Alan Mundie	S					BOLTON TREMBLAY EQUITY FUND LIMITED					
	Nov/76		4000		4100	Mutual Fund Shares					
BIG NAMA CREEK MINES LIMITED						Lionel Travis Colman	S	Oct/76	1	101	1693
Robert J B H Holmes	DI					Trustee					
	I R				---	Clarence Francis Wood	DS	Oct/76		10	---
James Hyde Morlock	DISI				---	Clare Holdings Limited		Oct/76	1	11000	---
	I R				---						
David Howard Murray Vaughan	DISI				---	BOMBARDIER-MLW LIMITED					
	I R				---	Common					
Common						Les Entreprises de J Armand Bombardier Ltee					
The Coniagas Mines Limited	B				262837	Amended		Nov/76		476	2792667
	I R					J M G Scott	D	Nov/76		300	1501

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BORDER CHEMICAL COMPANY LIMITED Common						BRAMEDA RESOURCES LIMITED Common					
Dolores A Daniels S	Nov/76		2000	3100		Daniel Roland Michener DISI	Nov/76		5000		5000
Gildas Laurent Molgat D	Oct/76		1000	1100							
Mark G Smerchanski DS	Nov/76		5000	28010		BRETT OILS LIMITED Common					
						Harold Bell Brett D	Nov/76		2000		465821
BOW VALLEY INDUSTRIES LIMITED Common											
William Charles Hay S	Nov/76		175	1000		BRIDGE AND TANK COMPANY OF CANADA LIMITED Common					
						York Steel Construction Limited B	Nov/76		100		948203
BRALORNE RESOURCES LIMITED						Preference Shares					
Ronald Laird Cliff D	I R			---		York Steel Construction Limited B	Nov/76		75		13462
Roderick M Hurgerford DI	I R			---							
Common											
John Leisenring Kemmerer Jr D	Nov/76		4000	5000		EPIDCOR PETROLEUM CORPORATION LIMITED Common					
Diana Dorrance Maughan I R				3500		John A Downing D	Nov/76 Dec/76			3000 2000	38016
						Marline Resources Company Incorporated B	Oct/76		31000		798000
BRALSAMAN PETROLEUMS LIMITED Common											
Ranger Oil (Canada) Limited B	Nov/76		800	1154837		BRITISH COLUMBIA FOREST PRODUCTS Common					
						Joseph Lawrence Shane D	Nov/76		100		102
						Adam Hartley Zimmerman D	Nov/76		215		725
BRAMALEA LIMITED Common							Nov/76		25		750
Kenneth E Field S	Nov/76			14060	46330						
7 1/2% Convertible Debentures						B C SUGAR REFINERY LIMITED Class "B" Common					
J Richard Shiff DS	Nov/76		\$15000	\$725000		Gordon Henry Ham S	I R Oct/76		100		375 475

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BRUCK MILLS LIMITED Class "B" Common						CAE INDUSTRIES LIMITED Common					
William M Berry	D Sep/76			10	1	C Douglas Reekie	DS Oct/76		17000		52199
Gerald L Bruck	DS Sep/76			434	1	Class "B"					
Isbru Company Limited	Sep/76	1	13855	---		Roy Fraser Elliott	D Nov/76		19000		219889
Kichiro Fujii	DS Oct/76			3	1						
Takashi Kitamura	D Oct/76 Oct/76		1	35	1						
Marubeni Corporation	B Oct/76		2363		1063892	THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
Alvin Sorger	D Oct/76			29	1	Harold Fealdman	S				
Motoyuki Suzuki	DS Oct/76 Oct/76		1	35	1	Executive Share Purchase Plan	Nov/76	1		1500	12657
Toyobo Company Limited	B Oct/76		2663		1169365	William G Hilton	S Nov/76	M	2500		3400
Class "A Preferred Shares						Executive Share Purchase Plan	Nov/76	M1		2500	7500
Gerald L Bruck	DS Sep/76	1		4000	---	Donald McMaster	S Oct/76	1		1300	5700
Groulx Robertson Limited						Share Purchase Plan					
Marubeni Corporation	B Oct/76		6901		46089	Meyer A Shear	S Sep/76 Nov/76 Nov/76	M	1767	100	1867 3267
Toyobo Company Limited	B Oct/76		7589		50659	Executive Share Purchase Plan	Sep/76 Nov/76	M1 M1		1767 1500	19833 18333
THE BUDD AUTOMOTIVE COMPANY OF CANADA LIMITED Common						CALGARY POWER LIMITED Class "A" Common					
Robert H Hird	S Nov/76			100	---	Francis Arthur Richard McKinnon *	S I R I R	1			225 101
						Harry George Schaefer	S Oct/76		5		317
						Preferred					
BULORA CORPORATION LIMITED Common						Marshall MacKenzie Williams	DS Nov/76		100		100
Clive Maxwell Norman	DS Nov/76		109500	255500		Secured Debentures Series "F"					
						Francis Arthur Richard McKinnon*	S I R				\$1000
BURNS FOODS LIMITED Common						CALVERT-DALE ESTATES LIMITED Common					
Ronald A Jackson	S I R				750	Jack B Kaufman	D Dec/75 Nov/76		2000	2000	4000
						Wallace R Pierson Jr	DSB Nov/76	E	71428		135816
						10% Debentures due December 1 1976					
						Wallace R Pierson Jr	DSB Nov/76	E		\$50000	---

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CAMPEAU CORPORATION Class "A" Common						CANADA TRUSTCO MORTGAGE COMPANY Warrants					
Pierre Benoit S Stock Purchase Plan	Oct/76	1		2478	28719	Mervyn Lloyd Lahn S	Oct/76 Nov/76	1 1		500 500	---
Laurent P Carr S Stock Purchase Plan	Oct/76	1		1984	2974						
David King DS Stock Purchase Plan	Oct/76	1		3966	5949	CANADIAN CELLULOSE COMPANY LIMITED Common					
Ronald B McCartney DS Amended Stock Purchase Plan	Jun/76 Jun/76 Aug/76 Oct/76	E1 1 1 1	6444 12145	64003	6444 18589 11154	David Michael Mills Goldie D	Nov/76		500		1500
John Topping S Stock Purchase Plan	Oct/76	1		1487	17231	Ray Gilles Williston D DISI	Oct/76 Nov/76		400 200		800 1000
Class "B" Common						CANADIAN CURTISS-WRIGHT LIMITED Common					
Ronald B McCartney DS Amended Stock Purchase Plan	Jun/76	E1	64003		64003	John Butt Webster L	Sep/76 Oct/76 Nov/76			3500 9000 3000	211660 208660
First Preference						CANADIAN EXPORT GAS AND OIL LIMITED Common					
David King DS Registered Retirement Savings Plan	Oct/76	1	300			John Everson Hunter S	Nov/76		1000		4000
						Harry Roy Rudy S	Nov/76			2000	---
CANADA CEMENT LAFARGE LIMITED Common						CANADIAN GENERAL INVESTMENTS LIMITED Common					
Donald S McRae S	Oct/76	X	291		881	Maxwell C G Meighen DS DISI	Nov/76	G		5	176017
CANADA MALTING COMPANY LIMITED Class "A" Convertible Common Shares						Theodore R Meighen D	Nov/76	1	200		24470
The Molson Companies Limited B	Nov/76		25530		121971	Trom Limited DS	Nov/76		2000		48000
CANADA TRUSTCO MORTGAGE COMPANY 7 1/4 Preferred "B"						John C Rykert DS	Nov/76				
John C Rykert DI	Dec/76			2500	---	Kenneth Trafalgar Axmith D	I R				10500
7 3/4 Preferred C						Murray Glen Varty DSB	I R				150000
John C Rykert DI	Dec/76		2500		2500	Warrants					
						Kenneth Trafalgar Axmith D	I R				10500

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CANADIAN INDUSTRIES LIMITED						CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares					
Murray C Fitzsimmons S	I R				---	Reynolds Metals Company B	Oct/76	E	1109		7574
							Nov/76	E	42		7616
CANADIAN INTERNATIONAL POWER COMPANY LIMITED Class "A" Common						THE CANADIAN SALT COMPANY LIMITED Common					
Alfred E Houghton* S	Nov/76	X1	2500		2500	Thomas C Dabovich D	I R				100
						Lloyd M McBride D	I R				100
CANADIAN INVESTMENT FUND LIMITED Special Shares						Bruce J McMurray DS	Nov/76		200		500
Howard J Lang D	Oct/76		377		3894						
	Nov/76		79		3973						
CANADIAN MERRILL LIMITED						CANADIAN SOUTH AFRICAN GOLD FUND LIMITED Mutual Fund Shares					
Robert Bigelow Cairns SI	I P				---	James Kenneth Brooks Booth J K B Booth Limited D	Nov/76	1		1000	---
						James Douglas Norris D	Nov/76			3000	---
CANADIAN NATURAL RESOURCES LIMITED Common						CANADIAN SUPERIOR OIL LIMITED Common					
H Stanley Cornwell DS	Oct/76	1	3800		212746	W Kenley Clark DI	Oct/76		25		1494
Applan Holdings Limited						James L Norman DS DISI	Oct/76		19		1576
CANADIAN PACIFIC INVESTMENTS LIMITED Common						CANADIAN UTILITIES LIMITED Common					
John Paul Thomas Clough SI	Nov/76		200		300	Egerton Warren King DS	Nov/76		600		10000
William Moodie DS	Nov/76		200		700	Peter L M Macdonnell D	Oct/76		1500		2616
CANADIAN PACIFIC LIMITED Common						CANBRA FOODS LIMITED Common					
John Paul Thomas Clough S	Nov/76		200		500	Burns Foods Limited B	Nov/76		9200		1482097
						Robert Arthur Simmons S	Jan/75		100		
						Amended	May/75		100		200

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CANDEL OIL LIMITED Common						CARMA DEVELOPERS LIMITED Class "B" Common (continued)					
Garry Vincent Goett S	Nov/76			100	---	Nu-West Development Corporation Limited B					
						Nu-West Mortgage and Investments Limited	Nov/76	V1	358466		716932
CAPITAL CABLE TV LIMITED Common						Helmer Homes Limited and Helmer Developments Limited	Nov/76	V	5159		10318
James R Shaw DB						Gary Wilson Reed S	Nov/76	V	118500		237000
James R Shaw Securities Limited	Nov/76	1	850		76775	Howard E Ross D	Nov/76	V	25550		51100
						Ralph Thomas Scurfield DS DISI	Nov/76	V	79063		158126
CARLING O'KEEFE LIMITED Common						Klaus Springer Springer Construction Limited	Nov/76	V1	26712		53424
A Maxwell Henderson D	Nov/76		500		600	Anton Martin Usselman D	Nov/76	V	13950		27900
S Roderick McInnes D	I R				1	Roy G Wilson DS	Nov/76	V	7153		14306
						Roy G Wilson Consultant Limited	Nov/76	V1	450		900
CARMA DEVELOPERS LIMITED Common Class "A"						CASSIDY'S LIMITED Common					
Charles Joseph Combe S	Nov/76	V	4764		9528	Harold Alison Baldner S	Sep/72		9090		9090
	Nov/76	V	12434		24868	Amended					
Registered Retirement Savings Plan	Nov/76	1	100		900	Preference Shares Series "B"					
	Nov/76	V1	450								
M Rodney Gerla SI	Nov/76	V	100		200	Harold Alison Baldner S	Sep/72		11250		11250
Richard James Owen S	I R				600	Amended					
Gary Wilson Reed S						CENTRAL AND EASTERN TRUST COMPANY Common					
Registered Retirement Savings Plan	Nov/76	V1	2425		4850						
Howard E Ross D	Nov/76	V1	98850		197700	Carlisle Norwood D	Oct/76		600		15000
Britannia Homes Limited	Nov/76	V	15000		30000	Donald M Smith D	Oct/76			592	10790
Klaus Springer D	Nov/76	V1	12900		25800						
Springer Springer Construction Limited	Nov/76	V1									
Class "B" Common						CENTRAL AND EASTERN TRUST COMPANY Class "A"					
I R S Bourne. D	Nov/74	V	13512		27024	Henry Burton Rhude DS	Oct/76		782		9432
Amended											
Nu-West Development Corporation Limited B	Nov/76	V	939552		1879104						

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CENTRAL FUND OF CANADA LIMITED Common						CHROMASCO LIMITED					
Central Fund of Canada Limited Amended	Sep/76 Sep/76	R	10000	10000	----	George E Fegan S	I R				---
Class "A"						Michael Orlander S	I R				---
Central Fund of Canada Limited Amended	May/76 May/76 Jun/76 Jun/76 Jul/76 Jul/76 Aug/76 Aug/76 Sep/76 Sep/76	R	900 1600 1100 2800	1400 900 1600 1100 2800	----	CHRYSLER CORPORATION Common					
	Oct/76 Nov/76	R R	300 200	300 200	---	R S Bright DS	Nov/76			3000	35300
						Edwin N Homer S	Oct/76			4000	200
						Alan G Loofbourrow S	Nov/76	M		14460	---
						Alan G Loofbourrow Trustee U/T/A	Nov/76	M1	14460		14460
						R B McCurry Jr S	Sep/76	X	3000		9120
						W M O'Brien S	Nov/76			4893	1637
CESSLAND CORPORATION LIMITED Common						CHUM LIMITED Common					
Walter S Bishop DS Birnamwood Investment Limited	Oct/76 Nov/76	1 1	6000 6000	26600 32600		Frederick George Sherratt DS	Nov/76		100		9835
CHARTER OIL COMPANY LIMITED Common						CITIES SERVICE COMPANY Common					
Kurt Gratwohl B	Sep/76	Z	985748	985748		Robert D Lilley D	Nov/76		300		300
Canadawide Investments Limited	Sep/76	Z1		985748	---	Robert V Sellers DS	Nov/76	G		839	330
James C Snell D	I R	IQ		1		CITY SAVINGS AND TRUST COMPANY Common					
CHIBOUGAMAU MINING AND SMELTING COMPANY INCORPORATED Common						First City Financial Corporation Limited B	Oct/76 Nov/76		2500 1300		1075251 1076551
Campbell Chibougama Mines Limited B	Oct/76 Oct/76 Nov/76		5500 7500 15000	1914161 1936661		Burton Ross King S	Oct/76			2500	---
						Subordinated Notes					
						First City Financial Corporation Limited B	Oct/76			\$1500000	---

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CLAREMONT MINES LIMITED Common						COMMERCE CAPITAL MORTGAGE CORPORATION (FORMERLY GENERAL MORTGAGE CORPORATION OF CANADA) Common					
Gordon-Daly Grenadier Limited	B Nov/76		300		1300	Commerce Capital Corporation Limited	B Nov/76	1	50		165070
Undor and Company											
CLAVOS PORCUPINE MINES LIMITED Common						COMMERCE CAPITAL PROPERTIES LIMITED					
Irving Robert Picard	DB Oct/76		2000		399500	Barrie A Johnson	S I R				---
Amended						Janna Medway	S I R				---
COCKFIELD BROWN AND COMPANY LIMITED						COMMERCE CAPITAL TRUST COMPANY					
Jerrold Beckerman	S I R				---	Barrie A Johnson	S I R				---
Common						Common					
Charles Gervais	S Oct/76		5000		13100	Commerce Capital Corporation Limited	B Oct/76	1	16711		1228096
Lorne Henry Walls	DS Sep/76			1000	5200	Undor and Company	Nov/76	1	200		1228296
COMBINED INSURANCE COMPANY OF AMERICA Common						Janna Medway	S I R				1000
Clement Stone	DS Nov/76	1	3298		101981	COMMODORE INTERNATIONAL LIMITED Common					
Custodian for Children						Jerry Shefsky	D I R				68000
COMINCO LIMITED Common						Children and Wife	I R	1			8000
Owen Ernest Owens	S Oct/76 Oct/76	X	1000	1000	40	COMPUTEL SYSTEMS LIMITED Common					
COMMERCE CAPITAL CORPORATION LIMITED Common						The Royal Trust Company Correction	B Sep/76			56	937409
Robert N Ham *	S Dec/76		1000		600	6% Convertible Debentures					
Stronat Investments Limited	B Oct/76		3100		375865	The Royal Trust Company	B Oct/76		\$22000		\$22000
Amended	Nov/76		3100		378965						

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CONDUITS-AMHERST LIMITED Common						CONSOLIDATED DURHAM MINES AND RESOURCES LIMITED Common					
Robert William Merlin Manuge D	Nov/76			9600	7600	Robert Norman Granger D					
Calvin Ross Rohne D	I R				1500	Registered Retirement Savings Plan	Nov/76	1	2000		25500
THE CONIAGAS MINES LIMITED Common						CONSOLIDATED OIL AND GAS INCORPORATED Common					
James Hyde Morlock DS	Nov/76			2000	35501	Charles F McCoy S	Oct/76			8400	4300
						Harry A Trueblood Jr DS	Nov/76	E	20480		155521
						Wife	Nov/76	E1	1200		1700
						Daughter	Nov/76	M1		4500	---
CONN CHEM LIMITED Class "A"						Series "B" 8% Convertible Sinking Fund Debentures due 1986					
Edward W Dobson DS	Aug/76 Sep/76	E	2400	2400	---	Harold C Gutjahr	DS	Sep/76		\$2000	---
Guy Richard Gossling S	Aug/76		3600		5600	Harry A Trueblood Jr DS	Nov/76	E		\$256000	---
James John Wega S	I R Jun/76 Aug/76		1000	2000	1000	Wife	Nov/76	E1	\$15000		---
Class "B"						Series "C" 9% Sinking Fund Debentures due 1988					
Edward W Dobson DS	Sep/76	E	2400		22684	Harold C Gutjahr DS	Oct/76			\$10000	\$2000
CONSOLIDATED-BATHURST LIMITED Warrants						THE CONSUMERS' GAS COMPANY Common					
Elmer A Thompson S	Oct/76 Nov/76		500 500		1000	John Lawrence Aiken S	Nov/76		100		100
CONSOLIDATED BEAR INDUSTRIES LIMITED Common						Convertible Preferred Shares Group 2					
The Resource Service Group Limited B	Nov/76		13000		439716	John Lawrence Aiken S	Nov/76		6400		6400
						George Wyman Carpenter DS	Nov/76		12800		12800
						George Edgar Creber DS	Nov/76		19200		19200
CONSOLIDATED COMPUTER INCORPORATED Common						James Ivan Cuthill S	Nov/76		6400		6400
Fujitsu Limited						Thaddeus Edward Gieruszczak S	Nov/76		6400		6400
Amended Facom Data Terminal Limited B	Aug/76	M	350000		700000	Kenneth John Harry S	Nov/76		12800		12800
	Aug/76	M1		350000	---	Ralph Ivan Jones S	Nov/76		6400		6400

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THE CONSUMERS' GAS COMPANY Preferred Shares Group 2 (continued)						CONUCO LIMITED Common					
Cecil James Kent S	Nov/76		6400		6400	C L Chapman DS	Nov/76		33		453
Ronald Stewart Lougheed S	Nov/76		6400		6400	M T Riback D	Oct/76		8500		298550
Andrew Ross MacKenzie S	Nov/76		6400		6400		Nov/76		2500		301050
Robert William Martin S	Nov/76		6400		6400	CONVENTURES LIMITED Common					
William Stanley Pope S	Nov/76		4000		4000	Carl Olof Nickle DSB	Oct/76		3966		987883
Edward William Hadley Tremain S	Nov/76		6400		6400	Minor child	Oct/76	1	2100		11800
George Wilkinson S	Nov/76		4000		4000						
CONSUMERS GLASS COMPANY LIMITED Common						N B COOK CORPORATION LIMITED Common					
Cecil Hammond Franklin D						Neil Basil Cook DS	Nov/76	G		10000	1586110
Algonquin Building Credits Limited	Oct/76	1	1850		196723	CO-OPERATORS INSURANCE ASSOCIATION Common					
	Nov/76	1	4010		200733	C I A G Management Limited B	Nov/76		5		2135
CONTINENTAL COPPER MINES LIMITED Common						CO-OPERATORS LIFE INSURANCE ASSOCIATION Common					
Irving Robert Picard D	Nov/76 Nov/76		500	200	70450	C I A G Management Limited B	Nov/76		5		2358
THE CONTINENTAL GROUP INCORPORATED Common						COPELAND SYSTEMS LIMITED Common					
Louis F Kalmar S	Nov/76	X	1650		6480	Jurgen H Kleinau S	Nov/76		100		31000
Stephen Bruce Smart DS	Nov/76	G		100	7169	COPPERFIELDS MINING CORPORATION Common					
CONTROL DATA CORPORATION Common						John David Leishman DI					
Leroy F Stutzman D	Oct/76		500		1883	Registered Retirement Savings Plan	Nov/76	1		3000	---
						Robert James Wright and Gordon Mackay Farquharson (Trustees) K	I R	1	3451		998200
						Irrevocable Trust					
						Daniel Roland Michener DISI	Nov/76			10000	501

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CORNAT INDUSTRIES LIMITED Common						CROWN LIFE INSURANCE COMPANY Common (continued)					
William E Donnelly DS	Nov/76	F	1500		12543	Mary Bernice Hill	Nov/76		200		5200
Diana Dorrance Maughan	Oct/76		2000		2000	Michael Bruce Hutchison S	Nov/76		28		65
Warrants						David R Johnston S	Nov/76		14		32
William E Donnelly DS	Nov/76	F		1500	8178	Alan Ernest Morson S	Oct/76		80		205
						Scotia Investments Limited B	Oct/76	1	1400		
						Hants Investments Limited	Oct/76	1		20000	32541
CORPORATE PROPERTIES LIMITED Common						Annapolis Basin Pulp and Power Company Limited	Oct/76	1	20000		20000
Nudale Developments Limited B	Sep/76		100		51523	George Nelson Watson S	Dec/76	G		52	80
THE CRAIG BIT COMPANY LIMITED Common						CRUSH INTERNATIONAL LIMITED Common					
340594 Ontario Limited B	Nov/76		46710		220110	Neonex International Limited B	Nov/76		76300		1742100
R L CRAIN LIMITED Common						CUVIER MINES LIMITED Common					
Frank J Fleury DS						Preussag Canada Limited	Sep/76		22500		72000
Registered Retirement Savings Plan	Nov/76	1	1000		3679		Nov/76		9000		81000
CROWN CORK AND SEAL COMPANY LIMITED Common						CYGNUS CORPORATION LIMITED Class "A"					
Crown Cork and Seal Company Incorporated B	Nov/76		83		93904	The Consumers' Gas Company B	Nov/76		255		1313095
						Class "B"					
CROWN LIFE INSURANCE COMPANY Common						The Consumers' Gas Company B	Nov/76		560		2602038
Herbert Michael Burns DS DISI	Nov/76		20		605						
Gordon C Donley S	Nov/76		14		188						
Robert Chipman Dowsett DS	Nov/76		210		1301						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
D'ARAGON MINES LIMITED Common						DICKENSON MINES LIMITED Common					
Todson H Becker D	I R				1500	Fred A Fell D	Nov/76			1000	10000
						Kam-Kotia Mines Limited B	Feb/76		25000		474000
						Deebank Limited	Apr/76	1	1500		
							May/76	1	1000		
							Jul/76	1	1500		
							Aug/76	1	16000		
							Oct/76	1		500	
							Nov/76	1		5800	96600
DATALINE SYSTEMS LIMITED Common						Arthur Walter White DS DISI					
Dataline Systems Limited B	Oct/76		120000		145400	Brewis and White Limited	Oct/76	1		3500	99250
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	Nov/76 Nov/76		400	81618	36232		Nov/76	1	400	4400	95250
Laurence John Henderson S	Oct/76 Nov/76		279 50		2621 2671						
Donald Robert Kennedy S	Sep/76 Nov/76		189 50		2834	Bluebell Enterprises Limited * In Trust B	I F	1			27743
DAVERICH MINERALS LIMITED Common						DISTRICT TRUST COMPANY Common					
H A Pearson D	I R				1	Raymond J Hare DS	Oct/76			100000	173000
						Robert John Hare * D	I R I R	1			1000 102100
DECCA RESOURCES LIMITED Common						DIVERSIFIED MINES LIMITED Common					
George Harold Laycraft D	I R				11148	Norman Herman DS	I R				1
Warrants						Edward Mutter In Trust for Benefit of Company DSK	I R				1
George Harold Laycraft D	I R				10908		I R	1			675000
DELTA-BENCO LIMITED											
Dennis Atha D	I R				---	DOMGLAS LIMITED Common					
DENISON MINES LIMITED Common						Consolidated- Bathurst Limited B					
George B Heenan DI	Oct/76 Nov/76		3200 500		3800	Consolidated- Bathurst (DG) Limited	Nov/76	1	450		2072474
Roman Corporation Limited B	Nov/76		1500		1307999						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DOMINION BRIDGE COMPANY LIMITED Common						THE DOW CHEMICAL COMPANY Common					
John Barron Barber D DISI	Oct/76	V	210		420	Carl A Gerstacker Wife D	Nov/76 Nov/76	G 1	200	1800	627574 15238
A J E Child Ajex Investments Limited D	Oct/76	V	200		400	William Andrew Groening Jr S	Nov/76 Nov/76	G G1	20	330	55450 373
David Stearns Holbrook D DISI	Oct/76	V	200		400	H H Lyon Wife DS	Nov/76 Nov/76 Nov/76	G G1 G1	1496	1712	37770
John Macnamara D DISI	Oct/76	V	20		40	Paul F Orefice Wife as Trustee for minor children DS	Nov/76	1	22		8842
Charles Irwin Rathgeb DI	Oct/76	V	2000		4000	G J Williams DS	Nov/76	X	4000		46724
Walter John Stenason D DISI	Oct/76	V	500		1000						
DOMINION TEXTILE LIMITED Class "B" Common						DRUG TRADING COMPANY LIMITED Common					
Alex R McAslan S	Nov/76		450		450	Bernard Frank Gorski D	Nov/76		8		113
DOMSEC AMERICAN INVESTMENT ACCOUNT LIMITED Mutual Fund Shares						John Bennett Whitfield D Whitfield Drugs Limited	Nov/76	1	5		130
Peter Thomas Brown D	I R				100	DRUMMOND MCCALL AND COMPANY LIMITED Common					
Investment Club I R	1				15	Kenneth Simpson Howard Q C D	I R				200
Anthony Smithson Feil DS	I R				100	DUNDEE-PALLISER RESOURCES INCORPORATED Common					
John Robin Gainor DS	I R				100	William David Paterson DS	Oct/76			10000	510
Geroge Harrington Guy D	I R				100	DUPORT MINING COMPANY LIMITED					
Patrick Stanislaus Horgan D	I R				100	Michael Osborne DS	I R				---
John Arthur Barton Townley D	I R				100	Donald Thomas Rankin D	I R				---
Charles Robert Younger DS	I R				100						
DOUGLAS LEASEHOLDS LIMITED Common											
Jack Hoyle D	Nov/76		100		3000						

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E-L FINANCIAL CORPORATION Common						THE EL PASO COMPANY Common					
Colin Emerson Bennett	D	I R			550	Ben F Love Amended Trustee for Children	May/76	1	2000		3700
Dominion and Anglo Investment Corporation Limited	B	Nov/76	200		965651	In Trust for Daughter	Aug/76	1	195		3195
						Life Insurance Trust for Benefit of Children	Aug/76	1	405		405
						Robert E Smith	Oct/76	1	2100		2100
EAGLE ROCK IRON MINES LIMITED Common							Apr/76		2900		
The Rio Tinto-Zinc Corporation Limited	K						May/76		100		3000
Rio Algom Limited	I R	1			1145148	EMPIRE LIFE INSURANCE COMPANY Common					
						E-L Financial Corporation Limited	Nov/76		120		682600
EAST MALARTIC MINES LIMITED Common						ENERTEK DEVELOPMENTS LIMITED Common					
John C L Allen	DS	Nov/76	900		1001	Norwich Investments Limited	Nov/76		500		235800
EATON CORPORATION Common						ENEX RESOURCES LIMITED Common					
Gerald L Gherlein	S	Aug/76	X	300	300	Ross Maxwell MacLean	Nov/76		6500		57000
Bruce H Pauly	S	Nov/76	X	500	650	ENSERCH CORPORATION					
ECONOMIC INVESTMENT TRUST LIMITED						W E Durkee	S	I R			---
James Vernon Emory	DI	I R			---	Common					
Peter Strong Gooderham	DI	I R			---	Benjamin A Brown	S	Oct/76	F	20	250
William B Harris	DI	I R			---	Custodian for Dina L Brown Daughter	Oct/76	F1	6		56
Common					100	Wife as Custodian for Son	Oct/76	F1	13		113
Donald J Miano	D	I R				Wife	Oct/76	F1	6		56
ELECTROHOME LIMITED Class "A" Participating						L W Brown	S	Oct/76	F	87	850
Howard W Main	DS	Nov/76	500		900	T C Cochran Jr Trust	Oct/76	F	1796		15876
						Contingent life estate and trustee	Oct/76	F1	466		5124
						G M Covington	S	Oct/76	F	80	880
						Alfred I Davies	D	Oct/76	F	554	6091

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ENSERCH CORPORATION Common (continued)						ENSERCH CORPORATION Rights (continued)					
L H DuBois	Oct/76	F	4		27	R G Fowler	S	Oct/76	Z	300	
R E Ebel	S Oct/76	F	20		220		Oct/76	F		300	---
Michael G Fortado	S Oct/76	F	7		75	Preston M Geren Jr	D	Oct/76	Z	1460	
R G Fowler	S Oct/76	F	30		330		Oct/76	F		1460	---
Preston M Geren Jr	D Oct/76	F	146		1606	J Neal Hall	S	Oct/76	Z	575	
Morgan Jones Jr	D Oct/76	F	300		2797	Expired		Oct/76		575	---
Avery Mays	D Oct/76	F	360		3960	Morgan Jones Jr	D	Oct/76	Z	2497	
H H Merritt	S Oct/76	F	32		280		Oct/76	F		2497	---
Frank M Pool Daughter	Oct/76	F	4582		50403	S H King	S	Oct/76	Z	378	
R E Reading	S Oct/76	F	50		550		Oct/76	Z		378	---
W T Satterwhite	S Oct/76	F	100		1180	Wife		Oct/76	Z1	100	
J H Schlosser	Oct/76	F	27		294		Oct/76	1		100	---
S R Singer	S Oct/76	F	25		275	G L Lokey Jr	S	Oct/76	Z	287	
Ronald W Stimson	S Oct/76	F	20		120	Expired		Oct/76		287	---
M W Wicks Wife	Oct/76	F	23		247	Avery Mays	D	Oct/76	Z	3600	
Rights	Oct/76	F1	12		130		Oct/76	F		3600	---
D W Biegler	Oct/76	Z	46		---	E E McAlister	S	Oct/76	Z	72	
Benjamin A Brown	S Oct/76	Z	230		---		Oct/76			72	---
Custodian for Daughter	Oct/76	F		200	---	W C McCord	DS	Oct/76	Z	2698	
Wife as Custodian for Son	Oct/76	Z1	50		---		Oct/76			2698	---
Wife	Oct/76	Z1	50		---	H H Merritt	S	Oct/76	Z	248	
L W Brown	S Oct/76	Z	763		---		Oct/76	F		248	---
T C Cochran Jr	D Oct/76	Z	14080		---	William W Morison	D	Oct/76	Z	100	
Contingent Life Estate and Co-trustee of Trust	Oct/76	F		14080	---		Oct/76			100	---
Trust	Oct/76	Z1	4200		---	G P Myer	S	Oct/76	Z	100	
G M Covington	S Oct/76	Z	800		---		Oct/76			100	---
Alfred I Davies	D Oct/76	Z	5537		---	N H Parrott	S	Oct/76	Z	664	
L H DuBois	Oct/76	F	23		---		Oct/76			664	---
R E Ebel	S Oct/76	F	200		---	Expired		Oct/76			
Michael G Fortado	S Oct/76	F	68		---	Roy E Pitts	DS	Oct/76	Z	3250	
							Oct/76			3250	---
						Son		Oct/76	Z1	636	
							Oct/76	1		636	---
						Frank M Pool		Oct/76	Z	45821	
							Oct/76	F		45820	
						Daughter		Oct/76	Z1	650	
							Oct/76	F1		650	---
						R E Reading	S	Oct/76	Z	500	
							Oct/76	F		500	---
						W T Satterwhite	S	Oct/76	Z	1080	
							Oct/76	F		1000	
						J H Schlosser		Oct/76	Z	267	
							Oct/76	F		267	---
						S R Singer	S	Oct/76	Z	250	
							Oct/76	F		250	---
						Ronald W Stimson	S	Oct/76	Z	100	
							Oct/76	M		100	
						Wife		Oct/76	F		200
							Oct/76	Z1		100	---
						L H Sutherland	S	Oct/76	Z	200	
							Oct/76			200	---
						Wife		Oct/76	Z1	100	
							Oct/76	1		100	---
						B E Thomson		Oct/76	Z	846	
							Oct/76			846	---
						W Douglas Weisbruch		Oct/76	Z	290	
						Expired		Oct/76		290	---
						J W Westbrook		Oct/76	Z	96	
							Oct/76			96	---

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ENSERCH CORPORATION Rights (continued)						EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common					
M W Wicks	Oct/76	Z	224								
Wife	Oct/76	F		224	---						
	Oct/76	Z1	118			The Summit Organization Incorporated	B	Oct/76			
	Oct/76	F1		118	---						
Richard B Williams	Oct/76	Z	730						1300		426898
	Oct/76			730	---			Nov/76	5650		432548
E D Wilson	S										
Expired	Oct/76	Z	123								
	Oct/76			123	---						
9 3/4% Sinking Fund Debentures due 1995						EXTENDICARE LIMITED Common					
Preston M Geren Jr	D Jun/76	R		\$1000	\$9000	Jack O Shyba Amended	S	Apr/76	1000		25272
ERIESHORE INDUSTRIES INCORPORATED Common						FALCONBRIDGE COPPER LIMITED Common					
James N Plexman	DS Oct/76	M	7		22	Nelson M Davis DI N M Davis Corporation Limited		Nov/76	70000		70000
ESTEN EXPLORATIONS INCORPORATED Common						BRIM M NICKE MINES LIMITED					
Marchmont and Mackay Limited	B Nov/76			4000	338550	William Richard Robertson	S	1 R			---
ETHYL CORPORATION Common						FEDERAL DIVERSIPLEX LIMITED Common					
Marcelian F Gautreaux	S Oct/76	1	17		1142	Cecil Hammond Franklin	SB				
Savings Plan						Hardee Farms International Limited		Oct/76	1	500	758973
James Monroe	DS Oct/76	1	78		1693						
Gill						THE FIDELITY TRUST COMPANY Common					
Savings Plan						John Klassen	E	May/76 Aug/76 Sep/76		1400 100 8500	11700
Bruce C Gottwald	DS Oct/76	1	88		6107	Neil Cameron Walker Wood	DSB				
Savings Plan						Camwood Securities Corporation Limited		May/76 Jun/76 Jul/76 Nov/76	1 1 1 1	1800 22500 300	400 808707
Floyd D Gottwald Jr	S Nov/76	1	56		7413						
Company											
Savings Plan											
Malcolm E Harvey	S Oct/76	1	97		1367						
Savings Plan											
Robert Herzog	DS Oct/76	1	49		2249						
Savings Plan											
	Nov/76	1	35		2284						
Albert B Horn Jr	DS Nov/76	1	11		1528						
Savings Plan											
John F Koehnle	S Oct/76	1	37		2632						
Savings Plan											
Clarence M Neher	DS Nov/76	1	12		1682						
Savings Plan											

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FIN RESOURCES INCORPORATED Common						FORD MOTOR COMPANY Common					
C Douglas Cameron D I R				1		George Arthur Ferris S Nov/76				3850	---
M Rash and Company Limited B Nov/76			750		193200	Eugene R Karrer S					
Mark Rash B						Stock appreciation right Nov/76			546		1877
M Rash and Company Limited Nov/76		1	750		193200	Theodore Hart Mecke Jr S Nov/76	G			100	1700
						John Sagan S Nov/76	G			400	3904
						Fred Gilbert Secrest S Nov/76	G			300	12295
						Custodian for Minor child Jul/76	M1			460	730
FINNING TRACTOR AND EQUIPMENT COMPANY LIMITED Common											
Ronald William Park S Nov/76				15	150						
						FOREFRONT URANIUM MINES LIMITED Common					
						H A Pearson D I R					1
FIRST CANADIAN INVESTMENTS LIMITED											
Frank Gordon Hacquoil SI I R				---		FORTUNE FUND LIMITED Common					
Gordon Wendell Scalf SI I R				---							
Reginald John Stranks SI I R				---		Frank Anthony B Nov/76				10000	---
FIRST CITY FINANCIAL CORPORATION LIMITED Common											
Michael Cytrynbaum S Nov/76				24000	---	FRANCANA OIL AND GAS LIMITED Common					
Roxboro Investments (1976) Limited B						Robert Bigelow Cairns SI I R	1				50
Bel-Fran Investments Limited						Wife					
Bel-Cal Holdings Limited and						Leonard Barnett Gow S Nov/76				400	1200
Bel-Alta Holdings Limited Oct/76		1	32350		831370	Henry Bernhard Sawatzky S					
						Amended Aug/76 Oct/76			300	200	1625
Hyman Belzberg DB Bel-Alta Holdings Limited Oct/76		1	10783		277123						
Samuel Belzberg DSB						FRASER COMPANIES LIMITED Common					
Bel-Fran Investments Limited Oct/76		1	10783		277123	Adam Hartley Zimmerman DS				400	601
										200	801
William Belzberg DSB						Class "A" Common					
Bel-Cal Holdings Limited Oct/76		1	10783		277123	Knut Grotterod Stock Purchase Plan DS				200	200
										200	1400

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THE FULCRUM INVESTMENT COMPANY LIMITED Common						GENERAL LEASEHOLDS (SUDBURY) LIMITED Preference Shares					
E-L Financial Corporation Limited	B	Nov/76	1800		87146	Donald F Crang	D	Nov/76	R	45	1314
6% Cumulative Preferred						William W Dopson	D				
E-L Financial Corporation Limited	B	Nov/76	1000		57010	Belmester Limited		Nov/76	R1	32	1040
						Helen Dutka	S	Nov/76	R	45	1314
						Peter Dean Edward	D	Nov/76	R	175	4689
						Allan E Goring	D	Nov/76	R	37	1231
						Foot and Goring Limited		Nov/76	R1	28	644
						William Bell Plaunt	D				
						Plaunt Estates Limited		Nov/76	R1	113	2239
GALT MALLEABLE IRON LIMITED Common						Wye Investments Limited		Nov/76	R1	26	1060
Galt Malleable Iron Limited						Morey Ira Speigel	DS	Nov/76	R	157	4299
Bartaco Industries Limited		Nov/76	1	400	30100	George R Walker	D	Nov/76	R	115	2375
GENERAL AMERICAN OIL COMPANY OF TEXAS Common						GENERAL MORTGAGE CORPORATION OF CANADA Common					
Vela Meadows Broadfoot	DI	Nov/76			2032	Commerce Capital Corporation Limited	B				
Charles W Lewis	D	Oct/76	400		996	Amended Undor and Company		Sep/76 Oct/76	1 1	130 1	165019 165020
Cirtis W Meadows	DI	Nov/76	G	100	34964						
Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas	K	Oct/76		1265	118839	GENERAL MOTORS CORPORATION					
		Nov/76	M	1	143	J Stanford Smith	D	I R			---
		Nov/76			118697	Common					
						Thomas E Darnton	S	Sep/76 Oct/76		100 32	4102
GENERAL DISTRIBUTORS OF CANADA Common						Anthony G De Lorenzo	S	Nov/76		3100	16393
Harry B Cohen	DSB					Reuben R Jenson	S	Nov/76	G	806	7600
Harco Holdings Limited		Oct/76	1	4000	663202	Wife		Nov/76	G1	806	806
Samuel N Cohen	DSB	Jan/76 Oct/76		27960 40000	140000 100000	J Stanford Smith	D	Nov/76		500	500
Leasam Holdings Limited		Jan/76 Oct/76	1 1	27960 40000	639403 679403	Mack W Worden	S	Nov/76	G	909	6221
Frederick Newton Hughes Registered Retirement Savings Plan	D	Oct/76	1	2000	2000						

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GENSTAR LIMITED Common						GODERICH ELEVATOR AND TRANSIT COMPANY LIMITED Common					
John B Hamilton	D	I R			550	Herbert Charles Heimbecker	DS	Nov/76	25		693
Walter Frederick Light	D	I R			100						
Societe Generale de Belgique (S G B) S A	B	Nov/76	6900		608000	GOLDEN BOUNTY MINING COMPANY LIMITED Common					
Series "D" Preferred						Gordon-Daly Grenadier Limited	B	Nov/76	14000		15000
John B Hamilton	D	I R			450						
GESTALT INTERNATIONAL LIMITED Common						GOLDTRUST Mutual Trust Units					
Venturetak International Limited	B	Nov/76	100000		1826737	James Kenneth Brooks Booth J K B Booth Limited	S	Nov/76	1252		2273
GIBRALTAR MINES LIMITED Common						GOSHAWK MINES LIMITED Common					
Ernest Brisbane	S	Oct/76	100		200	Kelbrew Holdings Incorporated	B	Nov/76	57150		690050
		Nov/76	700		900						
GLENCAIR MINING COMPANY LIMITED Common						GRAND BAY EXPLORATIONS LIMITED Common					
James Geddes	DS					Marchmont and Mackay Limited	B	Nov/76 Nov/76	300	14000	284700
Rexwood Developments Limited		Nov/76	1	1000	14000						
Viola R MacMillan	B	Sep/76		280000	---	GREAT BEAR SILVER MINES LIMITED Common					
Arthur Walter White DS DISI						Great Bear Silver Mines Limited		Nov/76	75000		112500
Mid-North Engineering Services Limited		Oct/76	1	7000							
		Oct/76		9500	71048						
		Nov/76		5000	66048						
GLENSHIRE MINES LIMITED Common						GREAT LAKES NICKEL LIMITED Common					
Gordon-Daly Grenadier Limited	B	Nov/76	7000		11750	William Hamilton Alexander Thorburn	D	I R			500
						246057 Investments Limited	B	Mar/76 Nov/76	5200	750000	755200 5200
						Option					
						246057 Investments Limited	B	Nov/76	1000000	---	

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GREAT NORTHERN FINANCIAL CORPORATION Common						GULF OIL CORPORATION Common					
George Stanley Mann DSB						George K Thompson S	Oct/76			1500	---
Unicorp Financial Corporation	Nov/76	1	4800		279192	Edward B Walker III D	Oct/76	21	2		122
Unicorp Financial Corporation B	Nov/76		4800		279192	Son Richard					
GREAT WEST STEEL INDUSTRIES LIMITED Common						GULFSTREAM RESOURCES CANADA LIMITED Common					
George Boegler Bogdanow S	Nov/76	1		600	291	D A Humby DS	I R				6000
Deferred Profit Sharing Plan						John R Pfeffer D	I R				22500
GREB INDUSTRIES LIMITED Class "B" Participating						GULF AND WESTERN INDUSTRIES INCORPORATED Common					
Cemp Investments Limited B	Nov/76	1	100		673083	Norman Ray Forson S	Nov/76	M		6368	---
Warrington Products Limited						Reversionary Trust Nov/76	M1		6368		6368
						\$3.875 Series "C" Preferred Stock					
						Norman Ray Forson S	Nov/76	M		500	---
						Reversionary Trust for son and daughter	Nov/76	M1	500		500
GREY GOOSE CORPORATION LIMITED Common											
Abram J Thiessen DS	Nov/76		6100		179800						
	Nov/76			600							
GUARANTY TRUST COMPANY OF CANADA Common						HAMBRO CANADA LIMITED Common					
Charles A Cadieux D	Jun/76		195			Percy Claire Finlay DS	Oct/76		1000		21799
Amended	Oct/76		1000		2000	Amended					
GULF OIL CANADA LIMITED Common						HALIFAX DEVELOPMENTS LIMITED Common					
Robert T Brown S	Oct/76			216	---	David J Hennigar D	Apr/76	1	2000		
						Scotia Holdings Limited	Jul/76	1	500		
							Aug/76	1	1700		
							Nov/76	1	800		7000

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HARDEE FARMS INTERNATIONAL LIMITED Common						HEADWAY CORPORATION LIMITED Common					
Cecil Hammond Franklin DSB						James Wallace Baird S	I R				1000
Algonquin Building Credits Limited	Oct/76	1	24692		2541100	Harry Ganja DSB	Oct/76		1000		150903
	Nov/76	1	34150		2575250	Robert Douglas Keenan DSB	Oct/76		1000		403760
HARDING CARPETS LIMITED Class "D"						HENNINGER BREWERY (ONTARIO) LIMITED Common					
Albert Davidson DS	Oct/76			4800	21500	Frederick Semkovich D					
Charles Malim Harding DS	Nov/76	X	800		95230	Amended F Semkovich Limited	Oct/75	1	2200		152200
HARLEQUIN ENTERPRISES LIMITED Common						HOLLINGER MINES LIMITED Class "A"					
Lawrence Land Bell D	Nov/76		500		1000	Argus Corporation Limited B	Nov/76		35000		1135000
Alan Wheatley Boon D											
Amended	Jun/75	V	50602								
	Oct/75	F	150000								
	Oct/75			115209	115694						
	Jul/76		5000								
Toronto Star Limited B						HOLOFILE TECHNOLOGY INCORPORATED Common					
Toronto Star Newspapers Limited	Nov/76	1	1000		5400	Leslie L Cahan DS	Oct/76			45844	259781
Warrants						Corporate Concepts Limited	Oct/76	1		100000	---
Alan Wheatley Boon D	Jun/75	V	100000								
	Oct/75	F		150000	---						
C F HAUGHTON LIMITED Common						HOME OIL COMPANY LIMITED Class "A" Common Shares					
C F Haughton Limited	I R				5850	Douglas E Deakin S	Nov/76	X	1200		1200
HAYES-DANA LIMITED Common											
Gerald E Mitchell D	Dec/76	G		51	13659						
Common Class "A"						HUDDERSFIELD URANIUM MINES LIMITED Common					
George D Doresco DS	Nov/76	G	23	23	---						
Hubert E Langford S	Nov/76	G	26	26	---	Gordon-Daly Grenadier Limited B	Nov/76		14000		12000
Richard E Maines S	Nov/76		57		2057						
Southwood J Morcock S	Nov/76		57		89						

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HUDSON BAY MINING AND SMELTING COMPANY LIMITED Class "A" Common						HURONIAN MINES LIMITED Common					
Robert Bigelow Cairns S I R					75	Harold W Hauf DS Nov/76			1000		9500
Convertible Class "B" Common Shares											
Anglo American Corporation of Canada Limited B						James Edward Dickey S I R					---
Annercosa Investments Limited Nov/76		1	16300		3690171	Hugh E Kingery S I R					---
						Wallace James Willson S I R					---
						Common					
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common						Karl Frederick Anuta S I R					33
Leonard Boyd Bannicke S						Oct/76 C			100		133
Registered Employees' Profit Sharing Plan Oct/76		1	290		707	Carl William Fink S Oct/76		C	300		700
Robert John Hamilton S						Donald L Jensen S I R					200
Registered Employees' Profit Sharing Plan Oct/76		1	21		613	Robert Gordon Primrose Maclellan S I R					6
Richard Francis Haskayne S						Oct/76 C			200		206
Registered Employees' Profit Sharing Plan Oct/76		1	15		128	John Gregg Norman S I R					1
Orest Humeniuk S											
Registered Employees' Profit Sharing Plan Oct/76		1	12		85						
David Carlton Jones DS											
Registered Employees' Profit Sharing Plan Oct/76		1	62		3145						
Kenneth W Lloyd S						IAC LIMITED Common					
Registered Employees' Profit Sharing Plan Oct/76		1	17		497	N Vincent Keyes S Nov/76			500		2010
Gerald James Maier S						Adam Hartley Zimmerman D Nov/76				400	100
Registered Employees' Profit Sharing Plan Oct/76		1	30		1166						
William Ernest Selby S											
Registered Employees' Profit Sharing Plan Oct/76		1	21		1016						
William David Storey S Oct/76					737						
Preferred						I T L INDUSTRIES LIMITED Common					
William David Storey S						Charles Adams Bell Q C DS Nov/76			1000		3500
Registered Employees' Profit Sharing Plan Oct/76		1	15		15						
		1		15	---	Hedgewick Enterprises Limited B Nov/76			31200		713500
Alfred Raymond Travers S						Donald C Suhr Nov/76		1		31200	---
Registered Employees' Profit Sharing Plan Oct/76		1	18		675						

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IMC COMMUNICATIONS LIMITED Common						INDUSTRIAL ADHESIVES LIMITED (continued)					
John W Hardie	DS					George E Fegan	SI	I R			---
Registered Retirement Savings Plan	Oct/76	1	3000		3100	John Anthony Greenhalgh	SI	I R			---
						Edward James Lawler	DI	I R			---
						Henry Mosler Marx	DI	I R			---
IMASCO LIMITED Common						Maurice Arthur Masse	DI	I R			---
Paul K Ryan	S	I R			216	Michael Orlander	SI	I R			---
						Thomas Reginald Prowse	SI	I R			---
THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA Common						Geraldine Sakamoto	SI	I R			---
Clifford Thomas Hackett	S	Nov/76	50		50	David Leslie Adam	DS	Oct/76			
						Qualifying Share		Oct/76	1	1	5500 1
						A Richard Bennett	DS	Oct/76			
						Qualifying Share		Oct/76	1	1	1000 1
IMPERIAL OIL LIMITED Class A Common						Chandos Holdings Limited	B	Oct/76			150000 ---
Exxon Corporation	B	Nov/76	2500		90589980	Radford Holdings Limited		Oct/76	RI		34328 ---
George Alexander Rogers	S					Chromasco Limited	B	Nov/76		102800	337048
Imperial Oil Enterprises Limited	I R	1			275			Nov/76 Dec/76		19015 1910	357983
						Joan Lorraine Dameron	D	Nov/75- Dec/75 Oct/76		1700	16020 ---
						Executor of Estate		Oct/76	1		28750 ---
INDAL LIMITED Common						Chandos Holdings		Oct/76	1		150000 ---
Jon Nicholas Allen Leheup	S	Sep/76	668		668	In Trust		Oct/76	1		3360 ---
John Derek Riley	D	Oct/76	F	2650	14650	Qualifying Share		Oct/76	M1	1	1
Peter George Selley	S	Nov/76			300	David James Dohan	DDI	I R			1
					339	John Edward Lewis Duquet	DDI	I R	1Q		1
						Harry H Frazer	DS	Oct/76			2500 ---
						Qualifying Share		Oct/76	M1	1	1
INDUSTRIAL ADHESIVES LIMITED						Robert Gordon Nesbitt	DDI	I R	1Q		1
Alan Maurice Badian	DI	I R			---	Robert L S Snell	S	Oct/76			100 ---
Francis H Curran	SI	I R			---	John Thomas Timmins	DS DISI	I R	1Q		1
						Garnet Taylor Watchorn	DSI	I R	1Q		1
						Donald B Wilkie	DI	I R	1Q		1

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INEXCO OIL COMPANY Common						THE INVESTORS GROUP Common Class "A"					
Michael Joseph August	S Nov/76	X	5200		30009	Clarence Edward Atchison DS	Nov/76	G		200	---
Arthur Samuel Berner	S Nov/76	X	4000		22528	Common Class "C"					
William Gray Goodwin Held Jointly with wife	S Nov/76	X	2000		6000	Clarence Edward Atchison DS	Nov/76	G		400	15140
Clive G McKnight	S Nov/76	X	2000		2850						
Coles S Tinkler	S Nov/76	X	8500		47000	INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares					
						Peter M Dafoe S	Nov/76		5		42
						Robert H Jones D	Nov/76		7		959
						Phillip Edwin Newman D	Nov/76		19		749
INLAND NATURAL GAS COMPANY LIMITED Common						INVESTORS JAPANESE GROWTH FUND LIMITED Mutual Fund					
Roderick McLaren Hungerford Wife	D Nov/76 Nov/76	1		2000 1900	---	Clarence E Atchison DS	Nov/76		1		209
Daughter	Nov/76	1		150	---	Roderick O A Hunter D	Nov/76		2		151
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						Robert H Jones D	Nov/76		8		1044
Stephen D Bechtel Jr	D I R	1		200 1800		Donald J McDonald D	Nov/76		7		956
Family	I R	1		400		Frank O Meighen D	Nov/76		3		417
Daughter	I R	1		400		Phillip E Newman D	Nov/76 Nov/76		6	800	35
Robert W Hubner	S Nov/76	G		11	4332	INVESTORS MUTUAL OF CANADA LIMITED Mutual Fund Shares					
William H Moore	D Oct/76	G		397	2945	Edward A Galvin D	Jan/76 Apr/76 Jul/76 Oct/76		5 6 5 11		617
Edith McKnight Moore Investment Advisory Account	Oct/76 Oct/76	1 G1	397	165	397						
Clarence B Rogers Jr	S Oct/76	G		40	1317						
Minor children	Oct/76	G1	40	40	40						
INTERPROVINCIAL PIPE LINE LIMITED						THE ISLAND TELEPHONE COMPANY LIMITED Common					
George Alexander Rogers	SI I R				---	Garnet Lorimer Angus DI					
INTERPROVINCIAL STEEL AND PIPE CORPORATION LIMITED Common						G L Angus Real Estate and Appraisals Limited	Oct/76	1	900		1000
Richey Bryce Love	D Nov/76			5000	4001	Charles James Fraser D	Oct/76		400		500
James Dougald MacLennan	DS Nov/76		1000		1576						

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THE ISLAND TELEPHONE COMPANY LIMITED Common (continued)						KAISER RESOURCES LIMITED Common					
William Herbert C Leavitt D	Oct/76		100	220		Graham Russell Dawson D	Nov/76	1	8000		16500
Horace R MacFarlane D	Nov/76		500	700		G R Dawson Holdings Limited B	Nov/76			3500000	8711368
						Kaiser Steel Corporation B	Nov/76				
						Edgar Fosburgh Kaiser Jr DS	Nov/76	M		190400	---
						Holding Companies DS	Nov/76	M1	190400		
							Nov/76	1	270400		460800
ITCO INVESTMENT FUND LIMITED						John Wilson Poole D					
Fleming Wells Armstrong DS	I R			---		J Poole Holdings Limited D	Nov/76	1	100000		100000
Alexander Christ DS	I R			---		Option					
William Grant Crerar DS	I R			---		Walter Joseph Riva S	Oct/76		4500		4500
James Francis O'Donnell DS	I R			---							
James Arthur Stephenson D	I R			---		KAYAK EXPLORATIONS LIMITED Common					
Common						Gordon-Daly Grenadier Limited B	Nov/76		6000	1000	3800
Mackenzie Financial Investment Management Limited B	I R			30			Nov/76				
						KEDAR MINES LIMITED					
						George Monteith D	I R				---
						Common					
JEROME EXPLORATIONS LIMITED Common						Duncan Joseph Kennedy DSB	I R				746000
Richard James Wyatt D											
Amended	Oct/75 Jan/76		1000 8000	1001							
JOHNSON AND JOHNSON Common						KEEN INDUSTRIES LIMITED Common					
The Robert Wood Johnson Foundation E	Nov/76		27700	8811086		Robert Jordan Keen DSB	Nov/76		30000		182511
						KEEPRITE PRODUCTS LIMITED Common Shares Class "B"					
KAISER RESOURCES LIMITED						Gerald T Fenwick S	Sep/76			500	8675
J Sydney Whalen SI	I R			---							

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KELLY DOUGLAS AND COMPANY LIMITED Class "A"						KRAFT INCORPORATED (FORMERLY KRAFTCO CORPORATION) Common					
Loblaw Companies Limited B						Lloyd C Elam D	Nov/76		25		150
Kelmac Investments Limited	Oct/76	1	1000		306103	Bryant H Prentice Jr S	Nov/76	X	375		3390
						Arthur W Woelfle DS	Nov/76	X	770		9826
KENTING LIMITED Common						LABARRE EXPLORATIONS LIMITED Common					
Trimac Limited * B						R E Barnhardt Securities Incorporated B	Nov/76		500		405225
Cal-Fab Industries Limited and Trimac Investments Limited	I R	1			395745						
	Nov/76	1	4800		400545						
KERR-MCGEE CORPORATION Common						LABRADOR MINING AND EXPLORATION COMPANY LIMITED Common					
Charles F Miller S	Nov/76	G		300	8826	W F White S	Nov/76		300		550
Wife	Nov/76	GL	100		450						
B G Taylor S	Nov/76	X	720		880						
KINGSWAY LUMBER COMPANY LIMITED 6 3/4% Sinking Fund Debentures Series "A"						LACANA MINING CORPORATION Common					
MacMillan Bloedel Limited B						William H Gross DS					
Kingsway Lumber Company Limited	Nov/76	1	\$9000		\$87000	Reforma Resource Development Corporation	Oct/75	1	500		288484
6 3/4% Sinking Fund Debentures Series "B"						Herbert Hayman Lank Nanticoke Limited	Nov/76	1		1500	---
MacMillan Bloedel Limited B						LA FRANCE EXPLORATIONS LIMITED Common					
Kingsway Lumber Company Limited	Nov/76	1	\$2000		\$93000	Gordon-Daly Grenadier Limited B	Nov/76 Nov/76		33950	205550	117800
KINTU URANIUM MINES LIMITED Common						LAILAW TRANSPORATION LIMITED Common					
M Rash and Company Limited B	Nov/76		500		691850	Laidlaw Transportation Limited	Oct/76 Oct/76	R	31900	31900	---
Mark Rash B						Abram J Thiessen D	Nov/76		15000		62000
M Rash and Company Limited	May/76	1	500		691850						

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LAKE LOUISE LIFTS LIMITED Common						LA VERENDRYE MANAGEMENT CORPORATION Common (continued)					
Martin Kernahan	D	Oct/76	6655	13611		Michel Perron	D	Oct/76	800		15292
						Jean Paul Andre Pommier	D	Nov/76	115		407
LAKE SIMCOE ICE AND ENTERPRISES LIMITED Common						Leo Vanasse	S	Oct/76	285		34966
Arthur Mackenzie Pearson	D	Sep/76	5	21							
Lorne Manzer Prosser	S	Sep/76	5	7							
Wilbert Wellesley Staples	DS	Sep/76	12	197		LEASE-RITE CORPORATION INCORPORATED Common					
Second Preferred						Joseph Louis Rotman DS DISI					
Arthur Mackenzie Pearson	D	Sep/76	214	837		J L R Holdings Limited	Nov/76	1	1700		240354
Lorne Manzer Prosser	S	Sep/76	210	294							
Wilbert Wellesley Staples	DS	Sep/76	504	8274		LEIGH INSTRUMENTS LIMITED Common					
LAURASIA RESOURCES LIMITED Common						Mark W Bormann	S	Oct/76	12000		32000
Harry George Tibbo	D	Nov/76		10000	53846	John H G Finlay	S				
						In trust	I R	1			9000
						Kenneth Frazer Gibson	S	I R			500
						Employee Stock Purchase Agreement	I R	1			9000
LA VERENDRYE MANAGEMENT CORPORATION Common						W Cecil Hickling	S				
Hilaire Boisse	D	Nov/76	145	16501		Employee Stock Purchase Agreement	I R	1			9000
Arthur J E Child	D	Nov/76	145	951							
Yvan Dessureault	S	Nov/76	285	12245		Robert Anthony Manina	S				
Fernand Doyon	DS	Nov/76	285	2045		Employee Stock Purchase Agreement	Nov/76	1	9000		9000
Maurice Filiatrault	D	Nov/76	285	7705							
Marc Lavigne	DS	Nov/76	285	16215							

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LIVINGSTON INDUSTRIES LIMITED Preference						A E LONG AND COMPANY LIMITED Common (continued) Class A Preference					
Livingston Industries Limited	Nov/76 Nov/76	R	1700	1700	---	Allen L Chant DS	I R				1
						Gordon E Evans DS	Jul/76		25		42
LOBLAW COMPANIES LIMITED Class "A"						LOST RIVER MINING CORPORATION LIMITED Common					
George Weston Limited	B Jul/76 Oct/76	T T	89590 100898		4434228	Rose Palmer D	Nov/76			1500	500
Perrin Investments Limited	Jul/76 Oct/76	T1 T1	101292 114078		5013447						
Class "B"						THE LOUISIANA LAND AND EXPLORATIONS COMPANY Common					
George Weston Limited	B Jul/76 Oct/76	T T	78126 88753		3900485	W R Timken D	Nov/76	G		4000	38300
Perrin Investments Limited	Jul/76 Oct/76	T1 T1	143575 163105		7168064						
LOBLAWS LIMITED Common						LYNX CANADA EXPLORATIONS LIMITED Common					
Loblaw Companies Limited	B Jul/76 Oct/76		1 25		506848	Canadian Reynolds Metals Company Limited B	Oct/76			88000	782000
A E LONG AND COMPANY LIMITED Common						LYTTON MINERALS LIMITED					
Allen L Chant DS	I R				40	Robert Bigelow Cairns SI	I R				---
Edward S Long DSB	Nov/76		30		1380						

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MDS HEALTH GROUP LIMITED Common						MACLEAN-HUNTER LIMITED Class "B"					
						Ernest James Cozens	S	I R			1000
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel, Limited	B	Nov/76		25000	161542	Matthew B Fyfe	S	Nov/76	1500		4000
						George William Gilmour	D	Nov/76 Nov/76	4000	1400	63000
						Edward Nymark	DS	Nov/76	2000		222200
M E P C CANADIAN PROPERTIES LIMITED Common						MACMILLAN BLOEDEL LIMITED Common					
Gordon C Gray	D	Oct/76	5000		5009	Canadian Pacific Limited	B				
Raymond Alfred Greiner	DS	Oct/76	F	2500	6700	Canadian Pacific AirLines Limited Employees' Pension Trust Fund		Nov/76	1	19000	19000
Warrants						Sidney William Forstrom	S	Oct/76		300	---
Raymond Alfred Greiner	DS	Oct/76 Oct/76	M F	1500	2500						
Registered Retirement Savings Plan		Oct/76	M1		1500						
MICC INVESTMENTS LIMITED Common						MADELEINE MINES LIMITED Common					
Gardner English	D	Nov/76		5000	14256	Daniel Roland Michener	DS	Nov/76	2000		4000
MACKENZIE FINANCIAL CORPORATION Common						MAGNASONIC CANADA LIMITED Common					
James Arthur Stephenson	D	Nov/76		1000	301	Harry J Ings	S	Oct/76	2000		4500
						Colin McAlpine	S	I R			1500
MACLEAN-HUNTER LIMITED Class "B"						MAGNETICS INTERNATIONAL LIMITED Common					
Harvey Thomas Munro Botting	S	I R			1000	Seymour Schulich	D	Nov/76	8000		70000
Donald Graham Campbell	DS	Nov/76		10000	117775	Registered Retirement Savings Plan		Nov/76	1	12000	50000
Lorne Robert Clark	DS	Nov/76		4000	10400						

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MAJESTIC WILEY CONTRACTORS LIMITED Common						MARCANA RESOURCES LIMITED Common					
Ralph Harris Walker D	Dec/74			500	500	Albert B Matlow DS	Nov/76		7000	2500	42013
						Rhonda Securities Limited	Nov/76	1	10000		15000
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common						MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common					
Union Gas Limited B	Oct/76		565		1838734	Donald Blair Quinn S	Oct/76			129	648
	Nov/76		515		1839249						
MANITOU-BARVUE MINES LIMITED Common						MARSHALL BOSTON IRON MINES LIMITED Common					
Thomas L Mansfield DS	Nov/76		9800		86000	Gerard Charles Evans D	Oct/70				13000
Richeen Realty Limited	Oct/76	1	500	46500							
	Nov/76	1	4000	50500							
MANITOU LAKE GOLD MINES INCORPORATED Common						MASSEY-FERGUSON LIMITED Common					
M Greene and Associates Limited B	Nov/76		500		297375	Charles Lake Gundy D	Oct/76		1000		51000
Milton Klyman DSB DISI						Colin Wesley Webster D					
M Greene and Associates Limited	Nov/76	1	500		297375	Webster Holdings Limited	Oct/76	1	4000		36900
MAPLE LEAF GARDENS LIMITED Common						MAVERICK URANIUM EXPLORATIONS INCORPORATED (FORMERLY KEDAR MINES LIMITED)					
Harold E Ballard B	Oct/76		200		17953	Andrew S Bryson D	I R				---
	Nov/76		400			William W Dennis D	I R				---
MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common						Common					
S R Bernardo DS						Duncan Joseph Kennedy DSB	Nov/76		100000		
Private Transaction	Nov/76		1327		30000	Donated to Corporation	Nov/76	G		656000	190000
Geoffrey C Noble D	Sep/76		500		27252	Maverick Uranium Explorations Incorporated B	I R				809000
	Oct/76		1500		29285						
	Nov/76		2033								

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MCCARTHY MILLING COMPANY LIMITED Class "A"						MESA PETROLEUM COMPANY Common Stock					
George Weston Limited Amended	B					Thomas Boone Pickens Jr	DS				
	Jul/76		100	11304			Oct/76	G		185	
	Oct/76		3480	15059			Oct/76	E	124		169144
						Thomas M Davidson	S			250	625
							Nov/76				
MCDONALD'S CORPORATION Common Stock						METROPOLITAN TRUST COMPANY					
Charles Winston Broadbent	S	Nov/76	540	540		Edwin Kendall Cork	DI	I R			---
Paul R Duncan	S	Nov/76	360	650							
Gerald Newman	DS	Nov/76		700	11930	James Vernon Emory	DI	I R			---
Michael R Quinlan	S	I R			1980	Peter Strong Gooderham	DI	I R			---
	May/75			400		William B Harris	DI	I R			---
	Jan/76	X	120	166	1534						
	Oct/76					Kenneth G Hutchison	DI	I R			---
Lynal Arthur Root	S	I R			2570	Henry Newton Rowell Jackman	DI	I R			---
MCGRAW-HILL RYERSON LIMITED						William Leo Knowlton	DI	I R			---
Michael G Richardson	S	I R			---	Henry Eden Langford	DI	I R			---
						J Stuart M Wason	DI	I R			---
						Common					
						Philip Andrew Armstrong	S				
						Nominee Brooks and Company		May/76	T1	21	
							Oct/76	F1	178		624
						Peter J M Bloemen	D	Oct/76	F	126	441
MERIDIAN MINING AND EXPLORATION COMPANY LIMITED Common Stock						Joseph A Chiappetta	D				
Paul Anderson	D	I R		1		Trustee for children		Oct/76	F1	2	7
Victor R Henbid	DB	I R		203269		Retirement Savings Plan		Oct/76	F1	104	265
Clarence H Kidder	DB	I R		219608		Jan Duinker Amended Wife	D	Oct/76	F1	164	395
Sam Pirillo	D	I R		1							
Anthony Valente	D	I R		1		E-L Financial Corporation Limited	B				
Rosemary Valente	D	I R		1		Dominion of Canada General Insurance Company - Life Section		Nov/76	1	1775	15875
Robert L Weller	D	I R		10725		Dr Hans-Peter Linss	D	Jul/76	T	100	
							Aug/76	T	25		125
						Frederick James Lockhart	S	May/76	T	2	52
							Jun/76	T	2		54

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
METROPOLITAN TRUST COMPANY Common (continued)						MINDEEN MINERALS LIMITED Common					
H Vernon Paige S	Oct/76 Oct/76	F	40	100	40	June Shirley Brew D	Nov/76	M		1	---
Ted Gustav Hubert Stella S	I R Oct/76	F	58		145 203	Andrew S Bryson D	Nov/76	M		1	---
Rights						Norsco Holdings Limited B	I R				1075000
Philip Andrew Armstrong Nominee Brooks and Company S	Sep/76 Oct/76 Oct/76	Z1 F1 R1	446	445 1	---	Norwich Investments Limited B	Nov/76			1075000	---
Frederick James Lockhart S	Oct/76 Oct/76	Z	52	52	---	John Thomas Tokarsky DS	Nov/76	M		1	---
H Vernon Paige S	Oct/76	F		100	---	Irwin A Wallace DS	Nov/76	M		1	---
Richard James Hardy Stanbury Stanfam Enterprises Limited D	Sep/76 Sep/76	1		172 367	---	MINDUSTRIAL CORPORATION LIMITED Common					
MIDCON OIL AND GAS LIMITED Common						Ernest Arnold Atkinson SI	Sep/76		500		1750
Thomas P Fischer B	I R				1000	Ronald W Eden DS DISI	Oct/76		2000		17794
Henry Campbell Kerr D	Nov/76		5000	---	---	MOBIL CORPORATION Common Stock					
Private Transaction						Curtis M Klaerner D	Nov/76			1800	3870
MIDDLE RIVER MINES LIMITED Common						Herman J Schmidt D	Nov/76 Nov/76	G		1200 20	7228
Marchmont and Mackay Limited B	Nov/76 Nov/76		500	3000	339000	Eleanor B Sheldon D	Nov/76		100		200
MINDEEN MINERALS LIMITED						MOFFAT COMMUNICATIONS LIMITED Class "A" Common					
Lorraine (Plexman) Oakley DI	I R				---	Randall L Moffat S	Nov/76 Nov/76		1900 500		82000 82500
Eric J Plexman DI	I R				---	James S Purvis S	Oct/76		200		200
James N Plexman DI	I R				---	THE MOLSON COMPANIES LIMITED Class "C" Convertible Common Shares					
						Lawrence R Sinclair S	Nov/76		100		700

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MONENCO LIMITED Common Class "A"						MURPHY OIL COMPANY LIMITED Common					
Zen Kolisnyk DI	I R				14502	James Gowan					
Adona Kolisnyk	I R	1			1400	Kirkpatrick					
						Strathy	DS				
						Wife	Nov/76	1		400	100
						Catherine M					
						Strathy Agency	Nov/76	1		24	1350
MONETA PORCUPINE MINES LIMITED Common						N B U MINES LIMITED Common					
Kurt Gratwohl B	Sep/76	Z	659072		659072	Francis Dale Corman					
Charter Oil						DS	Nov/76		17500		47500
Company Limited	Sep/76	Z1	1355100		1355100						
MORELAND-LATCHFORD PRODUCTIONS LIMITED						N W EQUITY FUND LIMITED Special Shares					
Richard Michael						Arthur William Putz					
Mirko Ogner S	I R				---	S	Oct/76		12		12
MOTORCADE STORES LIMITED Common						NABORS DRILLING LIMITED Common					
Martin Winter DS	Nov/76		500		262349	Anglo Company Limited	B	Sep/76 Oct/76	V	274799 2100	551698
						Thomas F Creamer	DI	I R			---
MOUNT PLEASANT MINES LIMITED Common Stock						NATALMA MINES LIMITED Common					
Mount Pleasant Mines Limited	B	Nov/76	1500		349618	Louis Lahman DSB					
						Emmis Holdings Limited	Oct/76	1	5000		87700
MOUNT WRIGHT IRON MINES COMPANY LIMITED Common						NATIONAL TRUST COMPANY LIMITED					
Little Long Lac Gold Mines Limited	B	Nov/76	17500		1371526	Donald C Dique	S	I R			---
						Common					
						Harold M Gale	D				
						Registered Retirement Savings Plan	Oct/76	1	15		1550

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NEMCO EXPLORATIONS LIMITED Common Stock						NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common (continued)					
Wachovia International Investment Corporation	B	Mar/76 Jul/76		35000 100000	240000	Charles Walter Henry	S	Nov/76	219		1517
						David Smith Templeton	DS	Nov/76	F	649	4497
NEONEX INTERNATIONAL LIMITED Common						Class "A" Common					
James A Pattison	DS					Aaron Bailey	S	Nov/76	F	230	2525
Jim Pattison Enterprises		Nov/76	1	6300	2708792	John B O'Keefe	S	Nov/76		1134	7852
						James Ernest Rorke	D	Oct/76	F	50	5100
						James Ernest Rorke	D	Nov/76	F	400	
						Amended The Rorke Fish and Coal Company Limited		Oct/76	F1	250	2200
NEW ATHONA MINES LIMITED Common						Cecil Reginald Vivian	S	Sep/76 Nov/76	F	4 21	235
John T Tokarsky	DS	I R			1						
						Common Class "B"					
NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						Alastair Duncan Cameron	DS	Nov/76	F	136	1315
Duncan Chester Campbell	D	Nov/76		500	1300	Alan Stark Gordon	D	Nov/76	F	1500	16500
Lino Joseph Celeste	S	Oct/76	M	55	396	Charles Franklin Mallory	D	Oct/76 Nov/76	F F	264 181	2901 3082
Registered Retirement Savings Plan		Oct/76	M1	55	327						
Rendol Whidden Ganong	D	Nov/76		100	260	Rights					
						James Ernest Rorke	D				
						Amended		Oct/76 Oct/76	F	150	150 ---
NEW DIMENSION RESOURCES LIMITED Common											
Phillip DeZwirek	DS	Nov/76		5000	119000						
						NEW JOBURKE EXPLORATIONS LIMITED Common					
						Wallace Rowe Duggan	DS	Nov/76	M		150000 25000
NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common						Leon Fredrick La Prairie	DS	Oct/76 Nov/76 Nov/76		5000 4000	1000 65000
George John Adams	S	Oct/76 Oct/76 Nov/76		113 387	1000 3803	M Bruce Mairs	D	Nov/76 Nov/76	M	60963	150000 141936

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NEW METALORE MINING COMPANY LIMITED Common						NORLEX MINES LIMITED					
Walter Shaver Bishop DS						General Jean V Allard DI I R					---
Birnamwood Investment Limited	Oct/76	1		7000 7000		Raymond Balestreri DI I R					---
						The Honourable Senator Lionel H Choquette Q C DI I R					---
						The Honourable Senator Sarto Fournier Q C DI I R					---
NEWMEX GOLD RESOURCES INCORPORATED Common						Carlos F Jelenszky DI I R					---
Mark Rash B						Tore Korch DI I R					---
M Rash and Company Limited	Nov/76	1	2000	591675		Ernesto Maduro DI I R					---
M Rash and Company Limited B	Nov/76		2000	591675		Manual J Paredes DI I R					---
						Dr Federico Flamenco Rodriguez DI I R					---
						Colin C Rous DI I R					---
						Pierre Warren DI I R					---
NEWNORTH GOLD MINES LIMITED Common											
D'Arcy Manning Doherty B	Nov/76		3000	610300							
NIAGARA FINANCE COMPANY LIMITED Demand Note						NORTH CANADIAN OILS LIMITED					
IAC Limited B	Nov/76		\$4000000	\$9900000		Donald L Hiebert DISI I R					---
						Norman Bell Keevil Jr D DISI I R					---
						James H Westell DISI I R					---
NOR-ACME GOLD MINES LIMITED Common						NORTHERN AND CENTRAL GAS CORPORATION LIMITED Common					
Alfred Lewis Parres DSB	Oct/76		14500	533711		Norcen Energy Resources Limited B	Oct/76	E	71619		13675656
						Second Preferred Series "B"					
						Norcen Energy Resources Limited B	Oct/76 Oct/76	E R		11565 4200	1140982
NORCEN ENERGY RESOURCES LIMITED Common						Junior Preferred					
Adam Hartley Zimmerman D	Nov/76		150	500		Norcen Energy Resources Limited B	Oct/76	E	29465	1452685	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NORTHERN NATURAL GAS COMPANY Common Stock						NORTH WEST TRUST COMPANY Common (Continued)					
John R Brady S Stock Purchase Plan	Oct/76	1	37		722	Allarco Financial Corporation Limited B	Jul/76		63		229438
Daniel L Dienstbier S Stock Purchase Plan	Oct/76	1	33		456						
Dan L Gardner S Stock Purchase Plan	Oct/76	1	54		1957	First Preferred Participating					
Thomas J Hirt S Stock Purchase Plan	Oct/76	1	43		1496	Allarco Developments Limited B					
Donald E Iburg S Stock Purchase Plan	Oct/76	1	52		1773	Allarco Financial Corporation Limited	Feb/76 Mar/76 Sep/76- Oct/76	1 1 1	800 600 6538		37331 43869
Stanley W Jervis S Stock Purchase Plan	Nov/76	X	200		3694						
Robert L Lienemann S Stock Purchase Plan	Oct/76	1	39		1203	Allarco Financial Corporation Limited B	Feb/76 Mar/76		800 600		37331
Richard E Mayne S Stock Purchase Plan	Oct/76	1	21		1351						
Robert F McNamara S Stock Purchase Plan	Oct/76	1	46		1531	NUDULAMA MINES LIMITED Common					
James E Moylan S Stock Purchase Plan	Oct/76	1	62		2563	George Warren Armstrong DISI In Trust for Susan A Armstrong	Nov/76	1		3500	15500
Charles W Radda S Stock Purchase Plan	Oct/76	1	42		1666						
Lloyd R Sharp S Stock Purchase Plan	Oct/76	1	46		1479	NU-WEST DEVELOPMENT CORPORATION LIMITED Class "A" Convertible Shares					
Franklin D Stockman S Stock Purchase Plan	Oct/76	1	63		2827	M Rodney Gerla S Amended Registered Retirement Savings Plan	Oct/76 Oct/76		325 225		2550 450
						Ralph Thomas Scurfield DSB Amended	Jul/76 Jul/76 Oct/76	V V	500 300 5000		1800 6800
NORTHLAND OIL LIMITED Common						Registered Retirement Savings	Jul/76 Oct/76	V1 1	11325 740		33975 34715
Sogenor B I R					1278286	Associates	Jul/76 Jul/76 Jul/76 Aug/76 Sep/76	V1 1 V1 1 1	3461 75 37 100 50		10496 10596 10646
						Douglas Barry Watson S	Nov/76		100		100
NORTH WEST TRUST COMPANY Common											
Allarco Developments Limited B	Jul/76	1	63		229438						

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NU-WEST DEVELOPMENT CORPORATION LIMITED						OCELOT INDUSTRIES LIMITED Class "A" Common					
Class "B" Convertible Shares						James Verne Lyons	DS	Oct/76			2280931
Ralph Thomas Scurfield DSB Amended	Jul/76 Jul/76	V V	10000 285219		845658	The One-Tree Investment Company Limited		Oct/76	1		142,850
						Sedalia Gas Limited		Oct/76	1		11700
Series "C" Debentures						Class "B" Common					
Edward Lloyd Mayotte D Famel Investments	Oct/76	1	\$10000		\$10000	Royden Otto Fisher	S	Oct/76		1500	27000
						Donald Sydney Harris DS		Oct/76 Oct/76	G E	5000	20000 158223
						James Verne Lyons	DS	Oct/76			2282932
						The One-Tree Investment Company Limited		Oct/76	1		142850
						Sedalia Gas Limited		Oct/76	1		79500
O P I LIMITED Common						Lerne Lyons Consultants Limited		Oct/76	1		140149
Perry S Bower D	Nov/76		1100		8300	Murcon Development Limited B		Oct/76	E	1000	557866
Nelson Morgan Davis DB						Alexander Michael Wasylenko S Wife		Oct/76 Oct/76	1	2800 2700	9500 2700
Inter-City Truck Lines Limited I R		1			492913						
Frederick Newton Hughes D	Oct/76		10000		10000						
Registered Retirement Savings Plan	Oct/76	1	4000		5000						
James Dozier McLaughlin D	I R Sep/76 Sep/76		500	70000	79527 9527						
Lawrence Floyd Swonek S	Oct/76 Nov/76		4600 1300		5700 7000						
							DS	Nov/76 Nov/76	G M		27 85 50505
OAKWOOD PETROLEUMS LIMITED Common						Warrants					
Gertrude V Kerr S	Nov/76			1000	21000	Charles Clay Hoarce	S	Sep/76		6000	6000
OCCIDENTAL PETROLEUM CORPORATION Common						OLD CANADA INVESTMENT CORPORATION LIMITED Common					
Richard H Vaughan S	Nov/76	G		51	24564	David Sidney Beatty	DSB				
						Davebar Investments Limited		Nov/76 Nov/76 Nov/76 Dec/76	1 1 1 1	876 500 375 495	210394 210894 211269 211764

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OLD CANADA INVESTMENT CORPORATION LIMITED Warrants David Sidney Beatty DSB Davebar Investments Limited	Nov/76 Nov/76	1 1	400 108		318098 318206	PANCANADIAN PETROLEUM LIMITED Common William Moodie D DISI	Nov/76		300		601
ONAPING MINES LIMITED Common V Noble Harbinson	B I R				2052955	PANHANDLE EASTERN PIPE LINE COMPANY Common William Page Anderson S	Oct/76			100	265
						Wendell J Doggett	S Oct/76	G		50	---
						Ernest O Nelson	S Aug/76	X	1000		1000
						Richard L O'Shields DS	Nov/76	X	2500		8390
THE OSHAWA GROUP LIMITED Class "A" Peter Allister Graham	S Oct/76		1000		2000	PATMOR DEVELOPMENTS LIMITED Common Nicholas Alexakos	D I R				2000
						Lionel C Mauer Glen Management Limited	D I R	1			1000
PYX EXPLORATIONS LIMITED Common Jerome Cotter Byrne DSB	I R				5010	Dennis Arthur Van Dyke	D I R				500
PACIFIC PETROLEUMS LIMITED Common William Howard Tye	DS May/76	X	1000		2163	PATO CONSOLIDATED GOLD DREDGING LIMITED Common International Mining Corporation	B Oct/76	E		28000	
						Pago Mining Limited	Oct/76	E1		2226300	---
PACO CORPORATION OF CANADA LIMITED Common Paco Corporation of Canada Limited	B Oct/76		600		56440	PEERLESS RUG LIMITED Common Bram Garber	DS Nov/76		10900		283030

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PELICAN MINES LIMITED Common Gordon-Daly Grenadier Limited B	Nov/76		20000		26500	PEYTO OILS LIMITED Common William Wolodarsky D	Oct/76			3000	196150
PEMBINA PIPE LINE LIMITED Kenneth G Donald SI I R					---	PHILLIPS CABLES LIMITED Common John Leroy Olsen DS	Nov/76		1000		1000
PENNANT-PUMA OILS LIMITED Common The Alberta Gas Trunk Line Company Limited B Algas Mineral Enterprises Limited Oct/76		1	1663		2415603	PICHE GOLD MINES INCORPORATED Common R E Barnhardt Securities Incorporated B Oct/76 Nov/76			1000 3000		373400 376400
Algas Mineral Enterprises Limited B Oct/76			1663		2415603	POLYCOM SYSTEMS LIMITED Common Anglo American Corporation of Canada Limited B Anmercosa Ventures Limited Nov/76		1	45490		180865
PENNZOIL COMPANY Common Stock J Hugh Liedtke DS Oct/76				10000	119596	Preferred Anglo American Corporation of Canada Limited B Anmercosa Ventures Limited Nov/76		1	8800		8800
PENSEC EXPLORATIONS INCORPORATED Common James N Plexman DS Oct/76		M	1		3	PORTFIELD PETROLEUMS LIMITED Common James N Plexman DS Oct/76		M	1		4
PETROFINA CANADA LIMITED Jean-Pierre Amory S I R F E Zollinger DI I R					---						

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PRECAMBRIAN SHIELD RESOURCES LIMITED Common						PROVIDENT MUTUAL FUND Mutual Fund Shares (Continued)					
Lawrence Land Bell DI	Nov/76			1000	---	Donald J McDonald	D	Feb/76 May/76 Aug/76 Nov/76	1 1 1 3		151
						Frank O Meighen	D	Feb/76 May/76 Aug/76 Nov/76	1 1 1 3		160
PREMIER CABLEVISION LIMITED Common						PROVIGO INCORPORATED Common					
Edward S Rogers Rogers Telecommunications	Nov/76	1	100		699024	Jean Boiteau	DS	Nov/76		2400	62400
						H Paul Gobeil Registered Pension Plan	S	Oct/76	1	50	100
THE PREMIER TRUST COMPANY Common						Antoine Turmel	DS	Nov/76		14100	235100
Gladys Dadswell	Nov/76		20		639						
Thomas Byron Holmes	Nov/76		64		62202						
John Lawrence Smith	Nov/76		25		367	PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund					
Graham T Welsh	Nov/76		25		686	John Stanley Batters	DS	Nov/76		18	1067
						Kenneth Orval Horwood	DISI	Nov/76		8	364
						Wilford James Davey Lewis	DISI	Nov/76		11	1061
THE PRICE COMPANY LIMITED						Jean Albert Martial	DS	Nov/76		739	554
Gerald Laverne Colborne	S I R				---	Raymond Laverne Whaley	DOSO	Nov/76		6	434
PROVIDENT MUTUAL FUND LIMITED Mutual Fund Shares						PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED Common					
Clarence E Atchison	Feb/76 May/76 Aug/76 Nov/76	DS	2 2 3 6		320	Texaco Canada Limited	B	Nov/76		100	466970
Roderick O A Hunter	Feb/76 May/76 Aug/76 Nov/76	D	1 1 1 3		152	PUBLIC SERVICE ELECTRIS AND GAS COMPANY Common Stock					
Robert H Jones	Feb/76 May/76 Aug/76 Nov/76	D	1 1 2 4		193	Stewart G Pollock	D	I R			100

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Q BROADCASTING LIMITED Class "A"						THE QUAKER OATS COMPANY					
William Edward Bellman DB	Oct/76		300	5400		\$9.56 Preference Stock					
Morrison Steel and Wire Company Limited Nominee Wood Gundy Limited	Oct/76	1	200	22900		Richard D Jaquith Mrs Patricia P Jaquith as Custodian S	May/75	1	30		30
THE QUAKER OATS COMPANY Common Stock						QUEBEC STURGEON RIVER MINES LIMITED Common					
William Arthur Bales S	Sep/76 Sep/76	1 M1	73 26	99		George Warren Armstrong Anglo Estates Limited S	Nov/76	1	6100	105050	
Lawrence Michael Baytos S	Sep/76	1	4	115		RAM PETROLEUMS LIMITED Common					
John D'Arcy Jr DS	Nov/76			3655	16268	Richard Henry Krempulec D	Nov/76			500	6700
Kenneth J Fedor S	Oct/76	X	100	300		Richard Bredin Stapells Q C D	Oct/76			1000	43000
Robert D Guy Profit-Sharing and Investment Trust S	Sep/76	1	1	21							
Richard D Jaquith Profit-Sharing and Investment Trust S	Sep/76 Sep/76	1 M1	235 78	313							
Archibald McClure DS	Nov/76	X	1800	12105		RANGER OIL (CANADA) LIMITED Common					
Luther C McKinney Profit-Sharing and Investment Trust S	Sep/76	1	14	222		Arthur George Hall John Joseph Newman S	Nov/76 I R			1000	587 10000
Royce S Ramsland Profit-Sharing and Investment Trust S	Oct/76	1	16	250							
Alan R Ryan S	Nov/76	X	500	1070							
Leonard W Steiger Jr DS	Sep/76	1	14	219		RAYROCK MINES LIMITED Common					
Robert N Thurston Profit-Sharing and Investment Trust DS	Sep/76	1	7	111		Jerome Cotter Byrne DS	Nov/76		3000		56000
Donald G Wittmer Profit-Sharing and Investment Trust S	Sep/76	1	8	94							

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REDPATH INDUSTRIES LIMITED Common Colin Lyle	DI	Sep/76	10		20	REVELSTOKE COMPANIES LIMITED Common Venture Funding Corporation Limited B Nominee Bow Company	Oct/76	1	10000		1726276
Class "B" Common Ronald Findlay Booth Royal Trust Company as Trustee	S I R	Nov/76	1	2000	2000	REVENUE PROPERTIES COMPANY LIMITED Common Harry Rubin	B Nov/76		31000		217838
REED PAPER LIMITED Class "A" Common Reed International Limited B Reed Paper Holdings Limited		Aug/76 Sep/76 Sep/76	1 E1 1	4000 500000 1000	18345380	RILEY'S DATASHARE INTERNATIONAL LIMITED Common Arnold Johan Hartland Nicholas James Sakires	S I R S I R				5100 4000
Class "B" Common Reed International Limited B Reed Paper Holdings Limited		Sep/76	E1	500000	---	RIO ALGOM LIMITED Common John Herbert Smith	D Jun/75 Nov/76	F	500	3500	5500 2000
REICHOLD CHEMICALS LIMITED Common William Housson Sears	DB	Aug/76	52		432	RIPLEY INTERNATIONAL LIMITED Common Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	B Jun/76	R		171200	---
THE RESOURCE SERVICE GROUP LIMITED Common Stephen M Krasnow	S	Nov/76		2500	30500	Class "A" Shares Charles Henry Hanbury Bristoll	D Jun/76 Oct/76		2000	34200	--- 2000
RESTAURANT HOLDINGS OF CANADA LIMITED Common Antonio Marano	D	Oct/76	R	1280	13851	William Allan Corbett	DS Oct/76		2000		5500
Lars Muller	DS	Oct/76	M	2000	13667	James David Meekison	D Oct/76		2000		2100
						Norman John Short	D Oct/76		2000		2000

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ROBIN RED LAKE MINES LIMITED Common						THE ROYAL TRUST COMPANY Common					
Arthur Walter White D DISI	Nov/76			600	9102	Franklyn S Milligan S	Sep/76			75	1275
Brewis and White Limited	Nov/76	1		1000	18300						
						Class "B" Common					
						Frederick W P Jones D					
						Frederick Securities Limited	Nov/76	1	400		4000
ROCKWELL INTERNATIONAL CORPORATION Common						David George Waldon D	Nov/76		200		700
William P Panny S	Oct/76			1000	2000						
						THE ROYAL TRUST COMPANY (ONTARIO) (FORMERLY UNITED TRUST COMPANY) Common					
ROMAN CORPORATION LIMITED Common						The Royal Trust Company B	Oct/76		4466		2022955
George B Heenan D	Oct/76		200		23600						
						11% Series "A" Preference					
						The Royal Trust Company B	Sep/76		25000		25000
RONYX CORPORATION LIMITED Common											
Ronald Kenneth Fraser DS	Oct/76	A	24		172435	11 3/4% Series "B" Preference					
						The Royal Trust Company B	Sep/76		60000		60000
ROTHMANS OF PALL MALL CANADA LIMITED Common						12% Subordinated Note due March 31 1977					
Clarke S McKeen	Nov/76			800	---	The Royal Trust Company B	Sep/76		\$500000		\$500000
Warrants											
Clarke S McKeen	Nov/76			1000	1000						
						10% Subordinated Note due March 31 1977					
Second Preferred Series "B"						The Royal Trust Company B	Sep/76		\$200000		\$200000
George Beverly McKeen D	Nov/76			2000	---	10% Subordinated Note due March 31 1978					
						The Royal Trust Company B	Sep/76		\$100000		\$100000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ROYFUND (EQUITY) LIMITED Common						ST LAWRENCE CEMENT COMPANY Class "A"					
John Robert McCaig D	I R				140	George A Zulauf S	I R				5000
Mutual Fund Shares						Debentures Series "B" 5½%					
Jock Kinghorn Finlayson Amended	D	Oct/76			411	George A Zulauf S	I R				\$2000
John Gildersleeve Kirkpatrick Q C	D					Debentures Series "C" 6½%					
Registered Retirement Savings Plan		Oct/76	1	65	6896	George A Zulauf S	I R				\$500
James William Edgar Mingo	D	Nov/76			2000						
Registered Retirement Savings Plan		Nov/76	1		4396						
Rock Investments Limited		Nov/76	1		823						
John Wilson Pitts	D	Oct/76			453	ST LAWRENCE CORPORATION LIMITED Common					
As Trustee		Oct/76	1	5	172	Domtar Limited B	Nov/76		135		4420597
William Francis Ready	D	Oct/76		2	231						
Harold Edmund Wyatt Amended	D	Nov/76			463						
HUGH RUSSEL LIMITED Class "A" Common						SANDHURST MINES LIMITED Common					
George T Urquhart	D					Gordon-Daly Grenadier Limited B	Nov/76		5387		11909
Registered Retirement Savings Plan		Oct/76	1	550	550						
Class "B" Common						SCHNEIDER CORPORATION Common					
J P Foster	DS	Nov/76	300		59996	Frederick Paul Schneider Voting Trust DSB	Nov/76	1	100		62541
						Wife	Nov/76	1	137		662
						SCOTTISH AND YORK HOLDINGS LIMITED Common					
						Alexander Donald McEwen Registered Retirement Savings Plan D	Nov/76	1	2100		14600

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SEABOARD LIFE INSURANCE COMPANY Common						SHAWNEE PETROLEUMS LIMITED Common Class "A"					
Allarco Developments Limited B						Canadian Lencourt Mines Limited B	Nov/76			3000	210000
Allarco Financial Corporation Limited	Oct/76	1	100		353896						
Allarco Financial Corporation Limited B	Oct/76		100		353896	SHELL OIL COMPANY Common Stock					
						Charles Lee Blackburn DS	Oct/76			1100	900
							Nov/76			900	---
THE SEAGRAM COMPANY LIMITED Common						James Brooke Henderson S	Nov/76			500	---
Thomas M Ramseur Jr D I R						Eugene Franklin Loveland S	Nov/76			71	---
					100	William Albert Marquard D	I R				200
						Harry Earl Walker S	Nov/76	X	600		695
SEEL MORTGAGE INVESTMENT CORPORATION Common						SIFTON PROPERTIES LIMITED Common					
Seel Enterprises Limited B	Nov/76	X	4671		35625	Dennis Martin Dalton S	I R				100
	Nov/76	X	2000		37625						
Common Share Options						SILMIL EXPLORATIONS INCORPORATED Common					
Seel Enterprises Limited B	Nov/76	X		4671	44079	Walter Andrew Carter D	Nov/76			5250	1001
	Nov/76	X		2000	42079						
SELLERS ACCEPTANCE CORPORATION LIMITED Common						SILVER LEADER MINES LIMITED Common					
Unochrome of Canada Limited B	Nov/76		32		91328	O F Carter D	I R				1
Preference Shares						SOUTHAM PRESS LIMITED Common					
Unochrome of Canada Limited B	Nov/76		16		12774	John Frederick Grainger S	Nov/76		60		100

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SPAR AEROSPACE PRODUCTS LIMITED Common						STEEP ROCK IRON MINES LIMITED Common					
Crowborough Investments Limited	B Nov/76		1100		208200	Canadian Pacific Limited	B Nov/76	1	21400		5487975
						Canadian Pacific Investments Limited					
SPOONER MINES AND OILS LIMITED Common						STEINBERG'S LIMITED Common Class "A"					
Vincent Noble Harbinson Chapcoe Investment Corporation Limited	DS Dec/76	1	250000		1000000	Sam Steinberg	DS Nov/76		43300		104708
STANDARD INDUSTRIES LIMITED Common						STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common					
Hugh F Grightmire	DS Oct/76		200		43642	Inter-Provincial Diversified Holdings Limited B	Nov/76		1800		415515
Common Class "A"											
C A Pitts General Contractor Limited	B Nov/76		900		1035876	STEPPINGSTONE EXPLORATIONS LIMITED Common					
						Gordon-Daly Grenadier Limited	B Nov/76		21000		16350
STANDARD OIL COMPANY (INDIANA) Common Stock											
Joe Phil Hammond	S Nov/76	X	2000		6493	STERISYSTEMS LIMITED Common					
John E Kasch Amended	DS Sep/76			1000	12144	Arthur E Rick	S Sep/76 Sep/76 Oct/76 Oct/76		600 600	700 600 5000	---
George V Myers	DS Nov/76	G		300	53266						
Walter R Peirson	D Nov/76	X	2400		9060						
						STERLING TRUST CORPORATION Common					
STANDARD TRUST COMPANY Common						Dennis Wilfred Jones	S Nov/76	1	300		700
Michael J Murray	D Nov/76			1950	50	Registered Retirement Savings Plan					
Madawaska Investments Limited		1	2900		2900						

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SUMMIT GOLD MINES INCORPORATED Common						T D R I LIMITED Short Term Promissory Note					
Mark Rash B						The Toronto Dominion Bank	B	Nov/76	\$7400000		
M Rash and Company Limited	Nov/76	1	750		370200		Nov/76		\$2131000		
M Rash and Company Limited	Nov/76		750		370200		Nov/76	R	\$4200000		\$5550000
SUPERPACK CORPORATION LIMITED Common						Interest Bearing Notes					
Nudale Developments Limited	Oct/76		600		183658	McLeod Young Weir and Company Limited	B	Oct/76		\$125000	---
SURPASS CHEMICALS LIMITED Common						TAMAN RESOURCES LIMITED Common					
William Blokhuis	Oct/76			1800	9801	Ram Petroleum Limited	B	Nov/76	M	91667	706000
T D R I LIMITED Convertible Participating Subordinated Debentures 1972						TECK CORPORATION LIMITED Common					
McLeod Young Weir and Company Limited	Oct/76			\$10000	---	Robert W Falkins	DI	Oct/76 Oct/76 Oct/76	5000 600	5000	600
Floating Rate Loan Certificates October 15 1980 Series						TECK CORPORATION LIMITED Common Class "A"					
McLeod Young Weir and Company Limited	Oct/76 Oct/76		\$152000	\$115000	\$70000	Dr Norman Bell Keevil	DS	Oct/76	2500		13600
Discount Notes*						Charles E Michener	D	Nov/76	2500		5000
McLeod Young Weir and Company Limited	Oct/76 Oct/76		\$1420000	\$12500000	\$5400000	Daniel Roland Michener	DS	Nov/76	2000		15000
						Common Class "B"					
						Robert Edward Hallbauer	DS	Oct/76	X	4700	22700
						Donald L Hiebert	DS	Oct/76	X	15000	16000
						Dr Norman Bell Keevil	DS	Oct/76		2500	14833
						John D Leishman Registered Retirement Savings Plan	D	Oct/76	1	800	800

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TENNECO INCORPORATED Common Stock						THOMAS NATIONWIDE TRANSPORT LIMITED Ordinary Shares					
C Eugene Anderson	S					Sir Arthur George	D				
Thrift Plan	Oct/76	1	40		1986	A T G (Holdings) Pty Limited	Oct/76	1	61900		315832
E L Capps	S										
Thrift Plan	Oct/76	1	14		2820						
William M Carpenter	S					Stock Units					
Thrift Plan	Oct/76	1	33		3191	Sir Robert William Askin G C M G	D	Oct/76		10000	60000
H E Daniels	S					John Ross Cribb	DS	Sep/76		57	589
Thrift Plan	Oct/76	1	20		1460	O B E Wife	Sep/76	1	50		550
Joseph P Lamb	S					Joam Investments	Sep/76	1	1		15
Thrift Plan	Oct/76	1	28		1021						
Donald L Peters	S					Neville Austin Grace					
W E Scott	DS					Vilmar Investments	Sep/76	1	200		2200
Thrift Plan	Oct/76	M				Wife	Sep/76	1	252		2780
William H Sitter	S					Owen Terence Hannigan	Sep/76		331		5331
Thrift Plan	Oct/76	1	11		334	William Oswald Somerville Martin	D	Sep/76		834	8535
Byron Tunnell	S					P N Martin	Sep/76	1	829		8490
Thrift Plan	Oct/76	1				Gabomuda Pty Ltd	Sep/76	1	131		1341
		M1	1886	1886	12284 14796	Raymond Thomas Patteson Wife	S	Nov/76	1	2400	2631
TEXACO INCORPORATED Common Stock						Sir William Ian Potter Wife	D	Sep/76	1	1100	2100
Carl Barry Davidson	S	Mar/76	G		102 361	Peter Boyne Thomson	D	Sep/76	1	20	220
Kerryn King	S	Nov/76	G		2500 13473	Wife	Sep/76	1	16		176
John Key McKinley	DS	Oct/76	G		3990 4658	Rights					
Wife as Trustee for Sons	Oct/76	G1	3990		7536	Frederick William Millar	DS	Jul/76			21 ---
						Wynstay Investments Pty Limited	Jul/76	1		2179	---
TEXAS EASTERN CORPORATION Common Stock						THOMSON NEWSPAPERS LIMITED Class "A"					
Charles E Morrison	SI					Brian W Slaight	S	Nov/76		88	88
Employees' Stock Purchase Plan	I R	1			257	The Woodbridge Company Limited	B	Nov/76		7600	34790226
Harold T Robinson	SI										
Employees' Stock Purchase Plan	I R	1			884 824						
TEXAS INTERNATIONAL COMPANY Common											
John G Brimmer	D	Nov/76			1000 16493						
Wife	Nov/76	1			500 16241						

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THOMPSON-LUNDMARK GOLD MINES LIMITED Common						TRANS MOUNTAIN PIPE LINES COMPANY LIMITED Common					
John David Sumner Bohme D	I R				1	Kenneth Logan Hall DS	Oct/76			400	33
						Edwin Cecil Hurd DS					
						Company's Savings Plan	Oct/76	1	61		2205
							Nov/76	1	57		2262
TOROMONT INDUSTRIES LIMITED Common						Glenn Alexander Irving S	Oct/76	1	17		104
G B C Capital Limited B						Company's Savings Plan	Nov/76	1	15		119
Dominion-Scottish Investments Limited	Nov/76	1	343713	121287							
Norman Gary Van Nest D	Nov/76		32513	16987		TRIMAC LIMITED Common					
						Frederick Newton Hughes D					
						Registered Retirement Savings Plan	Oct/76	1	4000		4900
TRANSAIR LIMITED											
Patrick Neil O'Grady DI	I R				---						
Johnston Smith DI	I R				---	TRINOVA COBALT SILVER MINES LIMITED Common					
Alan Sweatman DI	I R				---	Norman William Lamport DS	Nov/76		1200		49213
Common											
Sol Kanee D											
Midwest Detroit Diesel Limited	Nov/76	1	393000		393000	ULSTER PETROLEUM LIMITED Common					
Stephen Rogers Limited	Nov/76	1		131000	---						
Midwest Detroit Diesel Limited B	I R				393000	OSEC Petroleum S A B	May/75		27500		1098130
TRANSCANADA PIPELINES LIMITED Common											
Canadian Pacific Limited B						UNICORP FINANCIAL CORPORATION Common					
Canadian Pacific Air Lines Limited Employees' Pension Trust Fund	Oct/76 Nov/76	1		11000 4000	139000 135000	Unicorp Financial Corporation	Oct/76 Oct/76	R	700	700	---
Canadian Pacific Subsidiary Pension Trust Fund	Nov/76	1	3000		28000		Nov/76 Nov/76	R	3900	3900	---
Canadian Pacific Limited B											
Canadian Pacific Express Limited Pension Trust Fund	Nov/76	1	5000		50000						

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UNION CARBIDE CANADA LIMITED Common						UNIVERSAL SAVINGS INCOME FUND Units					
Douglas Frederick Shirley Coate DS	Nov/76		75		100	Alice E McRae	Oct/76 Nov/76		1 41		1436
Nominee Guaranty Trust Company of Canada	Nov/76	1	100		300						
John Stuart Dewar DS											
Company Savings Plan	Nov/76	1	52		780						
						UPPER CANADA RESOURCES LIMITED Common					
						Allan Hamilton Talbot Crosbie DS	Nov/76		100		100
UNITED ACCUMULATIVE FUND LIMITED Mutual Fund											
Jacques de Billy Q C D	Sep/76		17		522						
George Burnley Robertson D	Nov/76		74		2662						
						VAN DER HOUT ASSOCIATES LIMITED Common					
						Maremont Corporation B	Nov/76	B	16000		1109280
UNITED CORPORATION LIMITED											
William B Harris DI	I R				---						
William Leo Knowlton Q C DI	I R				---						
						VENPOWER LIMITED Common					
						Phi International Incorporated B	Oct/76		15000		1691780
UNITED CORPORATIONS LIMITED Class "B"											
E-L Financial Corporation Limited B	Nov/76		153000		183000						
E-L Investment Management Limited	Nov/76	1	21304		23528						
						VERSATILE MANUFACTURING LIMITED Class "A"					
						Donald P Pakosh B	Jun/76 Jul/76			1200 1400	---
UNITED HEARNE RESOURCES LIMITED Common											
Robert Wesley Falkins DS	Oct/76 Oct/76		23800	15200	202000	VICTORIA AND GREY TRUST COMPANY					
						James Vernon Emory DI	I R				---
						William B Harris OI	I R				---
						William Leo Knowlton DI	I R				---
UNITED SISCOE MINES LIMITED Common											
Brian K Meikle S	Nov/76		500		500						

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VICTORIA AND GREY TRUST COMPANY Common						VULCAN INDUSTRIAL PACKAGING LIMITED Common (continued)					
E-L Financial Corporation Limited B						Gerbro Corporation B	Nov/76			200	166195
Empire Life Insurance Company	Nov/76	1	3600		406887	George Robert Zies 337049 Ontario Limited SI	Oct/76	1	75		75
						337050 Ontario Limited	Oct/76	1	75		75
THE VILLAGER SHOE SHOPPES (CANADA) LIMITED Common						WARWICK UNIVERSAL LIMITED Common					
Gordon C Watt D	Aug/76	M		1	---	Paul Michelin BDS	Oct/76			300500	---
VISTA EXPLORATIONS LIMITED Common						WELDWOOD OF CANADA LIMITED Common					
Mark Rash B						Charles Robert Solloway S	Sep/76			500	500
M Rash and Company Limited	Nov/76	1	9550		576250						
M Rash and Company Limited B	Nov/76		9550		576250						
VOYAGER PETROLEUMS LIMITED Common						WESTCOAST PETROLEUM LIMITED Common					
A Barry Beaven S						Kelly Hurd Gibson DS	Nov/76	X	25000		35000
Employees Profit Sharing Plan	Nov/76	1		2000	21611	Lyman Merrill Rasmussen DI	I R				400
Campbell M MacInnes D	Nov/76			10000	28900						
M T Riback D						WESTCOAST TRANSMISSION COMPANY LIMITED Common					
Riback Investment Corporation Limited	Nov/76	1	1400		152200	Douglas Peter McDonald D	Oct/76			500	6500
VULCAN INDUSTRIAL PACKAGING LIMITED Common						WESTEEL-ROSCO LIMITED Common					
Albert James Cavan DS						George Grodecki DS	Jun/76 Nov/76		200 200		450
337049 Ontario Limited	Oct/76	1	75		75						
337050 Ontario Limited	Oct/76	1	75		75						
George D'Cruze DS	Oct/76		100		900						

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WESTERN CANADIAN RESOURCES FUND LIMITED Special						WESTERN MINES LIMITED Common					
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	B	Nov/76		10000	40000	Raymond O Hampton	S	Nov/76		300	3600
						Bruce E Spencer	S	Oct/76	1000		1000
WESTERN DECALTA PETROLEUM LIMITED						WESTFAIR FOODS LIMITED 7% Preferred					
P S Christensen	SI	I R			---	Kelly Douglas and Company Limited	B	Nov/76	335		4852
P G Clarke	DDI	I R			---						
K G Donald	SI	I R			---	WESTMILLS CARPETS LIMITED Common					
H L Donaldson	SI	I R			---	Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	B	Nov/76	5500		177000
L B Gordon	DSI	I R			---						
D F Mackie	SI	I R			---	WHITEHORSE COPPER MINES LIMITED Common					
F P Mannix	DDI	I R			---	Samuel Belzberg	DB				
R N Mannix	DI	I R			---	Bel-Fran Investments Limited		Oct/76	1	10200	878400
D W McClement	DDI	I R			---	Robert Bigelow Cairns	SI	I R			---
S C Waters	DSI	I R			---	Visco V Jutronic	S	Nov/76	1300		1300
J T Wood	SI	I R			---						
Common						WHONNOCK INDUSTRIES LIMITED Class "A"					
Loram Company Limited	B					Gerald A McGavin	D				
Wesdec Petroleum Limited	I R	1	135716		7753888	Registered Retirement Savings Plan		Oct/76	1	100	300
Horace Rekunyk	D	Oct/76		1	7889604	Class "B"					
7% Convertible Sinking Fund Debentures Series "B"						Chester Allison Johnson	DSB	Nov/76	500		11459
Loram Company Limited	B					Helmuth Kneteman	DS	Nov/76	500		7300
Wesdec Petroleum Limited	I R	1			\$5000000						
6% Unsecured Convertible Redeemable Income Debentures											
Loram Company Limited	B										
Wesdec Petroleum Limited	I R	1			\$1300000						

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WHONNOCK INDUSTRIES LIMITED Class "B" (continued)						THE YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common					
Thomas Evans Lougheed DB	Nov/76		500		3200	Dome Mines Limited B	Nov/76		30000		1123000
Robert Allan Caldwell McColl DSB	Nov/76		500		11429						
WINCO STEAK N'BURGER RESTAURANTS LIMITED Class "A"						YVANEX DEVELOPMENTS LIMITED Common					
Paul James Phelan DB						International Minerals and Chemical Corporation B					
Cara Operations Limited	Oct/76	1	1550		881923	Scan Exploration Limited	I R Oct/76	1	394000		1536895 1930895
	Nov/76	1	2350		884273						
WINDSOR RACEWAY HOLDINGS LIMITED Class "B"						ZAPATA CORPORATION Common Stock					
F-I-C Fund Incorporated B	Oct/76		150		253546	William Clarke Gormley S	Nov/76	T	5		510
						Adolphe G Gueymard D	Nov/76	T	20		2080
						Sam Israel D	Nov/76	T	77		7832
						B John Mackin D	Nov/76	T	4		420
						Lamar C McIntyre S	Oct/76	X	1000		1080
						Michael Ragnar Naess DS	Nov/76	T	431		43716
WOOD ALEXANDER LIMITED Common						Martin Donald O'Malley S	Nov/76	T	2		206
Macleod Stedman Limited E	Nov/76		100		146927	Eugene Francis Shiels DS	Nov/76	T	645		65161
						Robert Benton Wall S	Nov/76	T	314		31748
WOODWARD STORES LIMITED Class "A"						ZELLER'S LIMITED Common					
Harold Robertson Martin D	I R				3400	Hans E Busse S	Nov/76		65		836
YELLOWKNIFE BEAR MINES LIMITED Common						ZENITH ELECTRIC SUPPLY LIMITED Common					
J Bradley Streit D	Nov/76		2000		53800	Nedco (1975) Limited B	Oct/76		300		1260636

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THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF NOVEMBER 1976. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSIONS APPEAR IN ONTARIO TRANSACTIONS ONLY.						HIGHFIELD PROPERTY INVESTMENTS LIMITED Common					
						Fred Cadham D Meljen Holdings Limited	Jul/76	1	100000		100000
						James Ernest Clark D Registered Retirement Savings Plan	Jul/76	1	1926		8128
ABACUS CITIES LIMITED Common						Robert George Elliott DS DISI Registered Retirement Savings Plan	Jul/76	1	2963		9677
William Howard Rogers DSB	Apr/76 Apr/76	G		6345 105900	4113630	Controlled Subsidiaries	Oct/76	1	10100		805645
						Donald Ross Gardner S					
						Registered Retirement Savings Plan	Jul/76	1	2963		2963
CANADIAN PIONEER MANAGEMENT LIMITED Common						Gordon Albert Reid DS					
Walter Loewen D	Sep/76		1500		6550	Registered Retirement Savings Plan	Jul/76	1	2518		8346
						Westwood Realty Enterprises Limited B					
						Controlled Subsidiaries	Oct/76	1	10100		40100
Options											
Douglas Thomson Martin D	Oct/76		450		23801	MEDESTO EXPLORATION LIMITED Common					
						George Elliott Evans S Trustee	Sep/76	M1		9967	14454
CLEARPORT PETROLEUMS LIMITED Common											
John A Bastedo DS	Nov/76			68900	58	MID-EAST DEVELOPMENTS LIMITED Common					
Gus B Coolidge DS	Sep/76 Nov/76			5000 25000	4933	David Griffiths Mills D	Oct/76		5000		10000
						Carole Loretta Stanton D	Oct/76			1500	---
DIAMOND INVESTMENTS LIMITED Common											
Colby H Quilliam BDS						NEW GATEWAY OILS AND MINERALS LIMITED Common					
Registered Retirement Savings Plan	Oct/76	1	3042		95351	Frank O'Sullivan DS	Oct/76		6000		896250

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O P I LIMITED Common						SUMMIT RESOURCES LIMITED Common					
Frederick Newton Hughes D	Oct/76		10000		10000	Walter Howard Carruthers D	Oct/76		750		4500
Registered Retirement Savings Plan	Oct/76	1	4000		5000	Kenneth Andrew Wallace DS	Oct/76		5000		36120
Lawrence Floyd Swonek S	Oct/76		4600		5700						
OMEGA HYDROCARBONS LIMITED Common						SUN COMPANY INCORPORATED					
Ernest Matthew Braithwaite D	Oct/76 Oct/76		3800	1000	9800	Walter J Neppl D	I R				---
						Common					
						Robert Anderson Pew S	Oct/76			500	25951
						Walter C Pew D	Oct/76			1300	907455
PARAMOUNT LIFE INSURANCE COMPANY Common						Ralph Southey Saul D	I R				100
Karl Heinz Bodon DS	May/76 Sep/76 Nov/76		136 1100		1245 2345 1527	William S Woods Jr S	Jun/76 Oct/76 Oct/76	G G1	1 20	20	2455 211
PENSTAR PETROLEUM LIMITED Common						UNIVERSAL GAS COMPANY LIMITED Common					
Agnes Marie Boal BD						Richard A N Bonnycastle D	Oct/76		8500		131100
R W A B Investments Limited I R		1			350000						
Ronald Wayne Alexander Boal BDS						WESTERN WARNER OILS LIMITED Common					
R W A B Investments Limited I R		1			350000	George Elliott Evans S	Sep/76			5000	149780
Roman Paul Derkach DS					50000						
PLAINS PETROLEUMS LIMITED Common											
Scurry-Rainbow Oil Limited B	Oct/76		1139		14835166						

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